



RÉMY COINTREAU

REMY COINTREAU

Société anonyme au capital de 81 519 659,20 euros

Siège social : rue Joseph Pataa – Ancienne rue de la Champagne – 16100 Cognac

RCS 302 178 892 ANGOULEME

DECLARATION DES TRANSACTIONS SUR ACTIONS PROPRES REALISEES DU 10 AU 14 DECEMBRE 2018

Opérations réalisées au titre du programme de rachat d'actions approuvé par
L'Assemblée Générale du 24 juillet 2018

| Nom de l'émetteur | Code Identifiant de l'émetteur | Jour de la transaction | Code identifiant de l'instrument financier | Volume total journalier (en nombre d'actions) | Prix pondéré moyen journalier d'acquisition des actions * | Marché (MIC Code) |
|-------------------|--------------------------------|------------------------|--|---|---|-------------------|
| REMY COINTREAU | 5493004V6A3Z027YT216 | 10/12/2018 | FR0000130395 | 2 787 | 100.20 | BATE |
| REMY COINTREAU | 5493004V6A3Z027YT216 | 10/12/2018 | FR0000130395 | 9 130 | 100.20 | CHIX |
| REMY COINTREAU | 5493004V6A3Z027YT216 | 10/12/2018 | FR0000130395 | 3 927 | 100.21 | TRQX |
| REMY COINTREAU | 5493004V6A3Z027YT216 | 10/12/2018 | FR0000130395 | 33 501 | 100.20 | XPAR |
| REMY COINTREAU | 5493004V6A3Z027YT216 | 11/12/2018 | FR0000130395 | 2 946 | 100.77 | BATE |
| REMY COINTREAU | 5493004V6A3Z027YT216 | 11/12/2018 | FR0000130395 | 5 780 | 101.49 | CHIX |
| REMY COINTREAU | 5493004V6A3Z027YT216 | 11/12/2018 | FR0000130395 | 4 030 | 101.03 | TRQX |
| REMY COINTREAU | 5493004V6A3Z027YT216 | 11/12/2018 | FR0000130395 | 27 244 | 101.41 | XPAR |
| REMY COINTREAU | 5493004V6A3Z027YT216 | 12/12/2018 | FR0000130395 | 1 218 | 103.65 | BATE |
| REMY COINTREAU | 5493004V6A3Z027YT216 | 12/12/2018 | FR0000130395 | 2 161 | 103.82 | CHIX |
| REMY COINTREAU | 5493004V6A3Z027YT216 | 12/12/2018 | FR0000130395 | 488 | 104.27 | TRQX |
| REMY COINTREAU | 5493004V6A3Z027YT216 | 12/12/2018 | FR0000130395 | 6 133 | 104.24 | XPAR |
| REMY COINTREAU | 5493004V6A3Z027YT216 | 13/12/2018 | FR0000130395 | 328 | 103.47 | BATE |
| REMY COINTREAU | 5493004V6A3Z027YT216 | 13/12/2018 | FR0000130395 | 1 005 | 104.12 | CHIX |
| REMY COINTREAU | 5493004V6A3Z027YT216 | 13/12/2018 | FR0000130395 | 1 450 | 103.87 | TRQX |
| REMY COINTREAU | 5493004V6A3Z027YT216 | 13/12/2018 | FR0000130395 | 7 285 | 103.89 | XPAR |
| REMY COINTREAU | 5493004V6A3Z027YT216 | 14/12/2018 | FR0000130395 | 843 | 102.82 | BATE |
| REMY COINTREAU | 5493004V6A3Z027YT216 | 14/12/2018 | FR0000130395 | 3 142 | 103.02 | CHIX |
| REMY COINTREAU | 5493004V6A3Z027YT216 | 14/12/2018 | FR0000130395 | 814 | 103.00 | TRQX |
| REMY COINTREAU | 5493004V6A3Z027YT216 | 14/12/2018 | FR0000130395 | 13 398 | 102.89 | XPAR |

* Arrondi à deux chiffres après la virgule

Les informations détaillées peuvent être consultées sur le site internet du groupe Rémy Cointreau :

<http://www.remy-cointreau.com/fr/finance/infos-reglementees/>

| Nom de l'émetteur | Code Identifiant de l'émetteur | Nom du PSI | Code identifiant du PSI | Jour/heure de la transaction (CET) | Code identifiant de l'instrument financier | Prix Unitaire | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|--------------------------------|------------|-------------------------|------------------------------------|--|---------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 09:01:06 | FR0000130395 | 99.85 | EUR | 43 | CHIX | 00186070044EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 09:01:44 | FR0000130395 | 99.65 | EUR | 45 | CHIX | 00186070129EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 09:01:44 | FR0000130395 | 99.65 | EUR | 53 | CHIX | 00186070132EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 09:01:44 | FR0000130395 | 99.65 | EUR | 9 | CHIX | 00186070133EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 09:01:44 | FR0000130395 | 99.65 | EUR | 49 | XPAR | 00186070130EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 09:01:44 | FR0000130395 | 99.65 | EUR | 49 | XPAR | 00186070131EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 09:05:59 | FR0000130395 | 99.45 | EUR | 43 | XPAR | 00186070929EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 09:06:22 | FR0000130395 | 99.45 | EUR | 45 | XPAR | 00186071065EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 09:08:13 | FR0000130395 | 99.20 | EUR | 84 | XPAR | 00186071348EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 09:09:39 | FR0000130395 | 99.25 | EUR | 26 | CHIX | 00186071483EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 09:09:39 | FR0000130395 | 99.25 | EUR | 75 | CHIX | 00186071484EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 09:09:39 | FR0000130395 | 99.25 | EUR | 3 | CHIX | 00186071485EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 09:09:39 | FR0000130395 | 99.25 | EUR | 213 | XPAR | 00186071481EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 09:09:39 | FR0000130395 | 99.25 | EUR | 83 | XPAR | 00186071482EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 09:12:07 | FR0000130395 | 99.50 | EUR | 76 | CHIX | 00186071960EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 09:12:07 | FR0000130395 | 99.50 | EUR | 14 | CHIX | 00186071962EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 09:12:07 | FR0000130395 | 99.50 | EUR | 158 | XPAR | 00186071958EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 09:12:07 | FR0000130395 | 99.50 | EUR | 12 | XPAR | 00186071959EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 09:12:07 | FR0000130395 | 99.50 | EUR | 27 | XPAR | 00186071961EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 09:13:31 | FR0000130395 | 99.65 | EUR | 68 | BATE | 00186072243EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 09:13:31 | FR0000130395 | 99.65 | EUR | 30 | BATE | 00186072244EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 09:13:31 | FR0000130395 | 99.65 | EUR | 100 | XPAR | 00186072240EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 09:13:31 | FR0000130395 | 99.65 | EUR | 50 | XPAR | 00186072241EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 09:13:31 | FR0000130395 | 99.65 | EUR | 51 | XPAR | 00186072242EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 09:15:06 | FR0000130395 | 99.90 | EUR | 19 | CHIX | 00186072586EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 09:15:06 | FR0000130395 | 99.90 | EUR | 20 | CHIX | 00186072588EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 09:15:06 | FR0000130395 | 99.90 | EUR | 82 | XPAR | 00186072587EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 09:16:53 | FR0000130395 | 99.75 | EUR | 99 | XPAR | 00186072971EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 09:17:33 | FR0000130395 | 99.65 | EUR | 100 | XPAR | 00186073204EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 09:17:33 | FR0000130395 | 99.65 | EUR | 92 | XPAR | 00186073205EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 09:17:33 | FR0000130395 | 99.65 | EUR | 47 | XPAR | 00186073206EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 09:18:05 | FR0000130395 | 99.80 | EUR | 55 | BATE | 00186073290EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 09:18:05 | FR0000130395 | 99.80 | EUR | 7 | BATE | 00186073291EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 09:18:05 | FR0000130395 | 99.80 | EUR | 30 | TRQX | 00186073288EXPA0 | |

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|-------------------|--------------------------------|------------|-------------------------|------------------------------------|--|---------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 09:18:05 | FR0000130395 | 99.80 | EUR | 35 | TRQX | 00186073289EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 09:18:05 | FR0000130395 | 99.80 | EUR | 45 | TRQX | 00186073293EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 09:18:05 | FR0000130395 | 99.75 | EUR | 100 | XPAR | 00186073286EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 09:18:05 | FR0000130395 | 99.75 | EUR | 3 | XPAR | 00186073287EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 09:21:36 | FR0000130395 | 99.95 | EUR | 59 | BATE | 00186073834EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 09:21:36 | FR0000130395 | 99.95 | EUR | 38 | CHIX | 00186073836EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 09:21:36 | FR0000130395 | 99.95 | EUR | 41 | TRQX | 00186073833EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 09:21:36 | FR0000130395 | 99.95 | EUR | 41 | TRQX | 00186073835EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 09:21:36 | FR0000130395 | 99.95 | EUR | 107 | XPAR | 00186073837EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 09:22:07 | FR0000130395 | 100.00 | EUR | 3 | CHIX | 00186073923EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 09:22:07 | FR0000130395 | 100.00 | EUR | 20 | XPAR | 00186073924EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 09:22:07 | FR0000130395 | 100.10 | EUR | 75 | XPAR | 00186073925EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 09:22:07 | FR0000130395 | 100.10 | EUR | 50 | XPAR | 00186073926EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 09:22:07 | FR0000130395 | 100.10 | EUR | 75 | XPAR | 00186073927EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 09:22:07 | FR0000130395 | 100.10 | EUR | 36 | XPAR | 00186073928EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 09:25:32 | FR0000130395 | 99.95 | EUR | 30 | BATE | 00186074613EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 09:25:32 | FR0000130395 | 99.95 | EUR | 75 | XPAR | 00186074614EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 09:25:41 | FR0000130395 | 99.85 | EUR | 38 | CHIX | 00186074631EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 09:25:41 | FR0000130395 | 99.85 | EUR | 16 | XPAR | 00186074632EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 09:25:41 | FR0000130395 | 99.85 | EUR | 6 | XPAR | 00186074633EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 09:25:41 | FR0000130395 | 99.85 | EUR | 77 | XPAR | 00186074634EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 09:27:22 | FR0000130395 | 99.85 | EUR | 33 | CHIX | 00186074939EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 09:29:11 | FR0000130395 | 100.10 | EUR | 33 | CHIX | 00186075207EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 09:29:11 | FR0000130395 | 100.10 | EUR | 47 | CHIX | 00186075208EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 09:29:11 | FR0000130395 | 100.10 | EUR | 33 | XPAR | 00186075205EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 09:29:11 | FR0000130395 | 100.10 | EUR | 169 | XPAR | 00186075206EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 09:29:13 | FR0000130395 | 100.00 | EUR | 49 | CHIX | 00186075214EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 09:29:13 | FR0000130395 | 100.00 | EUR | 24 | XPAR | 00186075213EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 09:29:13 | FR0000130395 | 100.00 | EUR | 104 | XPAR | 00186075215EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 09:33:57 | FR0000130395 | 100.10 | EUR | 43 | CHIX | 00186076012EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 09:33:57 | FR0000130395 | 100.10 | EUR | 70 | XPAR | 00186076011EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 09:33:57 | FR0000130395 | 100.10 | EUR | 39 | XPAR | 00186076013EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 09:35:21 | FR0000130395 | 100.00 | EUR | 36 | CHIX | 00186076203EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 09:35:21 | FR0000130395 | 100.00 | EUR | 95 | XPAR | 00186076202EXPA0 | |

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|-------------------|--------------------------------|------------|-------------------------|------------------------------------|--|---------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 09:36:15 | FR0000130395 | 100.10 | EUR | 80 | BATE | 00186076318EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 09:36:15 | FR0000130395 | 100.10 | EUR | 22 | TRQX | 00186076316EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 09:36:15 | FR0000130395 | 100.10 | EUR | 41 | TRQX | 00186076317EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 09:38:16 | FR0000130395 | 100.20 | EUR | 89 | XPAR | 00186076505EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 09:39:04 | FR0000130395 | 100.20 | EUR | 39 | BATE | 00186076569EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 09:39:04 | FR0000130395 | 100.20 | EUR | 112 | XPAR | 00186076570EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 09:39:04 | FR0000130395 | 100.20 | EUR | 22 | XPAR | 00186076571EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 09:41:59 | FR0000130395 | 100.10 | EUR | 125 | XPAR | 00186076904EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 09:43:00 | FR0000130395 | 100.00 | EUR | 44 | CHIX | 00186077061EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 09:43:00 | FR0000130395 | 100.00 | EUR | 104 | XPAR | 00186077062EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 09:45:19 | FR0000130395 | 100.10 | EUR | 75 | XPAR | 00186077393EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 09:45:19 | FR0000130395 | 100.10 | EUR | 45 | XPAR | 00186077394EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 09:45:19 | FR0000130395 | 100.10 | EUR | 50 | XPAR | 00186077395EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 09:45:19 | FR0000130395 | 100.10 | EUR | 49 | XPAR | 00186077396EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 09:45:19 | FR0000130395 | 100.10 | EUR | 3 | XPAR | 00186077397EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 09:45:19 | FR0000130395 | 100.10 | EUR | 78 | XPAR | 00186077398EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 09:49:21 | FR0000130395 | 100.20 | EUR | 53 | XPAR | 00186077971EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 09:49:21 | FR0000130395 | 100.20 | EUR | 50 | XPAR | 00186077972EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 09:49:21 | FR0000130395 | 100.20 | EUR | 84 | XPAR | 00186077973EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 09:49:21 | FR0000130395 | 100.20 | EUR | 74 | XPAR | 00186077974EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 09:53:23 | FR0000130395 | 100.10 | EUR | 82 | BATE | 00186078522EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 09:53:23 | FR0000130395 | 100.10 | EUR | 30 | CHIX | 00186078524EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 09:53:23 | FR0000130395 | 100.10 | EUR | 75 | XPAR | 00186078523EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 09:53:23 | FR0000130395 | 100.10 | EUR | 38 | XPAR | 00186078525EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 09:53:24 | FR0000130395 | 100.10 | EUR | 32 | CHIX | 00186078526EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 09:56:23 | FR0000130395 | 100.00 | EUR | 126 | XPAR | 00186078974EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 09:57:26 | FR0000130395 | 100.00 | EUR | 31 | XPAR | 00186079087EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 09:57:26 | FR0000130395 | 100.00 | EUR | 81 | XPAR | 00186079088EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 09:57:26 | FR0000130395 | 100.00 | EUR | 100 | XPAR | 00186079089EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 09:57:26 | FR0000130395 | 100.00 | EUR | 20 | XPAR | 00186079090EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 09:57:26 | FR0000130395 | 100.00 | EUR | 4 | XPAR | 00186079091EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 09:57:26 | FR0000130395 | 100.00 | EUR | 15 | XPAR | 00186079092EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 09:57:26 | FR0000130395 | 100.00 | EUR | 8 | XPAR | 00186079093EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 09:57:49 | FR0000130395 | 100.00 | EUR | 100 | XPAR | 00186079137EXPA0 | |

| Nom de l'émetteur | Code Identifiant de l'émetteur | Nom du PSI | Code identifiant du PSI | Jour/heure de la transaction (CET) | Code identifiant de l'instrument financier | Prix Unitaire | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|--------------------------------|------------|-------------------------|------------------------------------|--|---------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 09:57:49 | FR0000130395 | 100.00 | EUR | 40 | XPAR | 00186079138EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 09:58:15 | FR0000130395 | 99.90 | EUR | 111 | XPAR | 00186079210EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 09:58:54 | FR0000130395 | 99.75 | EUR | 208 | CHIX | 00186079326EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 09:58:54 | FR0000130395 | 99.75 | EUR | 20 | CHIX | 00186079329EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 09:58:54 | FR0000130395 | 99.75 | EUR | 11 | CHIX | 00186079331EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 09:58:54 | FR0000130395 | 99.80 | EUR | 23 | TRQX | 00186079333EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 09:58:54 | FR0000130395 | 99.80 | EUR | 31 | XPAR | 00186079325EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 09:58:54 | FR0000130395 | 99.80 | EUR | 51 | XPAR | 00186079327EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 09:58:54 | FR0000130395 | 99.80 | EUR | 85 | XPAR | 00186079328EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 09:58:54 | FR0000130395 | 99.80 | EUR | 50 | XPAR | 00186079330EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 09:58:54 | FR0000130395 | 99.80 | EUR | 49 | XPAR | 00186079332EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 09:58:54 | FR0000130395 | 99.75 | EUR | 4 | XPAR | 00186079334EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 10:01:27 | FR0000130395 | 99.95 | EUR | 76 | CHIX | 00186079707EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 10:01:27 | FR0000130395 | 99.95 | EUR | 6 | CHIX | 00186079708EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 10:01:27 | FR0000130395 | 99.95 | EUR | 8 | CHIX | 00186079709EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 10:01:28 | FR0000130395 | 99.95 | EUR | 13 | CHIX | 00186079710EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 10:01:36 | FR0000130395 | 99.95 | EUR | 105 | CHIX | 00186079724EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 10:02:48 | FR0000130395 | 99.95 | EUR | 40 | XPAR | 00186079825EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 10:02:48 | FR0000130395 | 99.95 | EUR | 102 | XPAR | 00186079826EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 10:02:48 | FR0000130395 | 99.95 | EUR | 12 | XPAR | 00186079827EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 10:04:06 | FR0000130395 | 99.90 | EUR | 109 | XPAR | 00186080030EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 10:05:07 | FR0000130395 | 99.85 | EUR | 39 | XPAR | 00186080140EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 10:05:07 | FR0000130395 | 99.85 | EUR | 50 | XPAR | 00186080141EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 10:05:07 | FR0000130395 | 99.85 | EUR | 19 | XPAR | 00186080142EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 10:05:53 | FR0000130395 | 99.80 | EUR | 100 | XPAR | 00186080193EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 10:05:53 | FR0000130395 | 99.80 | EUR | 20 | XPAR | 00186080194EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 10:05:53 | FR0000130395 | 99.80 | EUR | 1 | XPAR | 00186080195EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 10:05:53 | FR0000130395 | 99.85 | EUR | 75 | XPAR | 00186080196EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 10:05:53 | FR0000130395 | 99.85 | EUR | 40 | XPAR | 00186080197EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 10:05:53 | FR0000130395 | 99.85 | EUR | 32 | XPAR | 00186080198EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 10:07:10 | FR0000130395 | 100.00 | EUR | 90 | CHIX | 00186080321EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 10:07:10 | FR0000130395 | 99.90 | EUR | 15 | XPAR | 00186080322EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 10:08:10 | FR0000130395 | 99.90 | EUR | 7 | XPAR | 00186080475EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 10:08:10 | FR0000130395 | 99.90 | EUR | 120 | XPAR | 00186080476EXPA0 | |

| Nom de l'émetteur | Code Identifiant de l'émetteur | Nom du PSI | Code identifiant du PSI | Jour/heure de la transaction (CET) | Code identifiant de l'instrument financier | Prix Unitaire | Devise | Quantité achetée | Code identifiant marché | Número de référence de la transaction | Objectif du rachat |
|-------------------|--------------------------------|------------|-------------------------|------------------------------------|--|---------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 10:08:10 | FR0000130395 | 99.90 | EUR | 37 | XPAR | 00186080477EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 10:08:10 | FR0000130395 | 99.90 | EUR | 53 | XPAR | 00186080478EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 10:10:39 | FR0000130395 | 100.10 | EUR | 23 | CHIX | 00186080911EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 10:10:39 | FR0000130395 | 100.10 | EUR | 61 | CHIX | 00186080913EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 10:10:39 | FR0000130395 | 100.10 | EUR | 187 | XPAR | 00186080912EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 10:14:34 | FR0000130395 | 100.10 | EUR | 13 | CHIX | 00186081531EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 10:14:34 | FR0000130395 | 100.10 | EUR | 89 | CHIX | 00186081532EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 10:14:34 | FR0000130395 | 100.10 | EUR | 4 | XPAR | 00186081530EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 10:14:39 | FR0000130395 | 100.10 | EUR | 37 | CHIX | 00186081543EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 10:14:39 | FR0000130395 | 100.10 | EUR | 4 | XPAR | 00186081542EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 10:14:39 | FR0000130395 | 100.10 | EUR | 46 | XPAR | 00186081544EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 10:14:39 | FR0000130395 | 100.10 | EUR | 48 | XPAR | 00186081545EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 10:14:50 | FR0000130395 | 100.00 | EUR | 75 | XPAR | 00186081559EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 10:18:36 | FR0000130395 | 100.10 | EUR | 75 | XPAR | 00186082038EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 10:18:36 | FR0000130395 | 100.10 | EUR | 75 | XPAR | 00186082039EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 10:18:36 | FR0000130395 | 100.10 | EUR | 63 | XPAR | 00186082040EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 10:18:36 | FR0000130395 | 100.10 | EUR | 36 | XPAR | 00186082041EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 10:18:36 | FR0000130395 | 100.10 | EUR | 12 | XPAR | 00186082042EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 10:22:12 | FR0000130395 | 100.10 | EUR | 98 | XPAR | 00186082741EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 10:22:12 | FR0000130395 | 100.10 | EUR | 22 | XPAR | 00186082742EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 10:22:12 | FR0000130395 | 100.10 | EUR | 8 | XPAR | 00186082743EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 10:23:02 | FR0000130395 | 100.00 | EUR | 33 | XPAR | 00186082857EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 10:25:40 | FR0000130395 | 100.10 | EUR | 40 | XPAR | 00186083243EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 10:25:40 | FR0000130395 | 100.10 | EUR | 50 | XPAR | 00186083244EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 10:25:40 | FR0000130395 | 100.10 | EUR | 45 | XPAR | 00186083245EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 10:25:40 | FR0000130395 | 100.10 | EUR | 10 | XPAR | 00186083246EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 10:25:40 | FR0000130395 | 100.10 | EUR | 75 | XPAR | 00186083247EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 10:25:40 | FR0000130395 | 100.10 | EUR | 42 | XPAR | 00186083248EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 10:27:46 | FR0000130395 | 100.00 | EUR | 37 | XPAR | 00186083539EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 10:27:46 | FR0000130395 | 100.00 | EUR | 72 | XPAR | 00186083542EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 10:30:43 | FR0000130395 | 100.10 | EUR | 31 | BATE | 00186084038EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 10:30:43 | FR0000130395 | 100.10 | EUR | 20 | XPAR | 00186084039EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 10:30:43 | FR0000130395 | 100.10 | EUR | 3 | XPAR | 00186084040EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 10:30:43 | FR0000130395 | 100.10 | EUR | 20 | XPAR | 00186084041EXPA0 | |

| Nom de l'émetteur | Code Identifiant de l'émetteur | Nom du PSI | Code identifiant du PSI | Jour/heure de la transaction (CET) | Code identifiant de l'instrument financier | Prix Unitaire | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|--------------------------------|------------|-------------------------|------------------------------------|--|---------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 10:30:43 | FR0000130395 | 100.10 | EUR | 94 | XPAR | 00186084042EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 10:30:43 | FR0000130395 | 100.10 | EUR | 75 | XPAR | 00186084043EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 10:31:21 | FR0000130395 | 100.00 | EUR | 125 | XPAR | 00186084087EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 10:37:09 | FR0000130395 | 100.20 | EUR | 71 | CHIX | 00186084827EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 10:37:09 | FR0000130395 | 100.20 | EUR | 38 | TRQX | 00186084826EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 10:37:09 | FR0000130395 | 100.20 | EUR | 187 | XPAR | 00186084828EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 10:40:39 | FR0000130395 | 100.10 | EUR | 121 | XPAR | 00186085213EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 10:42:17 | FR0000130395 | 100.00 | EUR | 58 | XPAR | 00186085374EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 10:42:51 | FR0000130395 | 100.00 | EUR | 41 | CHIX | 00186085403EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 10:42:51 | FR0000130395 | 100.00 | EUR | 36 | XPAR | 00186085404EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 10:42:51 | FR0000130395 | 100.00 | EUR | 25 | XPAR | 00186085405EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 10:42:51 | FR0000130395 | 100.00 | EUR | 35 | XPAR | 00186085406EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 10:42:51 | FR0000130395 | 100.00 | EUR | 55 | XPAR | 00186085407EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 10:42:51 | FR0000130395 | 100.00 | EUR | 7 | XPAR | 00186085408EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 10:43:17 | FR0000130395 | 99.95 | EUR | 40 | CHIX | 00186085463EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 10:43:17 | FR0000130395 | 99.95 | EUR | 149 | CHIX | 00186085466EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 10:43:17 | FR0000130395 | 99.95 | EUR | 16 | TRQX | 00186085462EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 10:43:17 | FR0000130395 | 99.95 | EUR | 75 | XPAR | 00186085464EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 10:43:17 | FR0000130395 | 99.95 | EUR | 100 | XPAR | 00186085465EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 10:43:17 | FR0000130395 | 99.95 | EUR | 3 | XPAR | 00186085467EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 10:43:17 | FR0000130395 | 99.95 | EUR | 75 | XPAR | 00186085468EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 10:43:17 | FR0000130395 | 99.95 | EUR | 38 | XPAR | 00186085469EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 10:43:17 | FR0000130395 | 99.95 | EUR | 50 | XPAR | 00186085470EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 10:47:12 | FR0000130395 | 100.10 | EUR | 68 | XPAR | 00186086023EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 10:47:12 | FR0000130395 | 100.10 | EUR | 75 | XPAR | 00186086024EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 10:47:12 | FR0000130395 | 100.10 | EUR | 44 | XPAR | 00186086025EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 10:47:12 | FR0000130395 | 100.10 | EUR | 97 | XPAR | 00186086026EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 10:50:14 | FR0000130395 | 100.00 | EUR | 20 | XPAR | 00186086292EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 10:52:54 | FR0000130395 | 100.10 | EUR | 10 | CHIX | 00186086792EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 10:52:54 | FR0000130395 | 100.10 | EUR | 15 | CHIX | 00186086793EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 10:52:54 | FR0000130395 | 100.10 | EUR | 21 | CHIX | 00186086794EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 10:52:54 | FR0000130395 | 100.10 | EUR | 32 | TRQX | 00186086791EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 10:53:54 | FR0000130395 | 100.10 | EUR | 80 | XPAR | 00186086920EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 10:53:55 | FR0000130395 | 100.10 | EUR | 75 | XPAR | 00186086921EXPA0 | |

| Nom de l'émetteur | Code Identifiant de l'émetteur | Nom du PSI | Code identifiant du PSI | Jour/heure de la transaction (CET) | Code identifiant de l'instrument financier | Prix Unitaire | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|--------------------------------|------------|-------------------------|------------------------------------|--|---------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 10:53:57 | FR0000130395 | 100.10 | EUR | 43 | XPAR | 00186086931EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 10:53:57 | FR0000130395 | 100.10 | EUR | 61 | XPAR | 00186086932EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 10:54:53 | FR0000130395 | 100.00 | EUR | 103 | XPAR | 00186087068EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 10:59:58 | FR0000130395 | 100.20 | EUR | 74 | XPAR | 00186087704EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 10:59:58 | FR0000130395 | 100.20 | EUR | 57 | XPAR | 00186087705EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 10:59:58 | FR0000130395 | 100.20 | EUR | 21 | XPAR | 00186087706EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 10:59:58 | FR0000130395 | 100.20 | EUR | 81 | XPAR | 00186087707EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 10:59:58 | FR0000130395 | 100.20 | EUR | 50 | XPAR | 00186087708EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 10:59:58 | FR0000130395 | 100.20 | EUR | 19 | XPAR | 00186087709EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 11:02:02 | FR0000130395 | 100.00 | EUR | 124 | XPAR | 00186087953EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 11:02:33 | FR0000130395 | 99.95 | EUR | 81 | XPAR | 00186087984EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 11:02:53 | FR0000130395 | 99.95 | EUR | 81 | XPAR | 00186088018EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 11:03:23 | FR0000130395 | 100.00 | EUR | 89 | XPAR | 00186088073EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 11:03:23 | FR0000130395 | 100.00 | EUR | 7 | XPAR | 00186088074EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 11:06:01 | FR0000130395 | 100.10 | EUR | 40 | BATE | 00186088393EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 11:06:01 | FR0000130395 | 100.10 | EUR | 37 | BATE | 00186088395EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 11:06:01 | FR0000130395 | 100.10 | EUR | 40 | TRQX | 00186088391EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 11:06:01 | FR0000130395 | 100.10 | EUR | 43 | TRQX | 00186088392EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 11:06:01 | FR0000130395 | 100.10 | EUR | 90 | TRQX | 00186088394EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 11:06:01 | FR0000130395 | 100.10 | EUR | 44 | TRQX | 00186088396EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 11:08:07 | FR0000130395 | 100.00 | EUR | 125 | XPAR | 00186088622EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 11:08:07 | FR0000130395 | 100.00 | EUR | 3 | XPAR | 00186088623EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 11:12:04 | FR0000130395 | 100.10 | EUR | 111 | TRQX | 00186089113EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 11:12:04 | FR0000130395 | 100.10 | EUR | 26 | TRQX | 00186089114EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 11:12:04 | FR0000130395 | 100.10 | EUR | 165 | TRQX | 00186089115EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 11:18:07 | FR0000130395 | 100.10 | EUR | 47 | CHIX | 00186090216EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 11:18:07 | FR0000130395 | 100.10 | EUR | 40 | CHIX | 00186090217EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 11:18:07 | FR0000130395 | 100.10 | EUR | 51 | CHIX | 00186090218EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 11:18:07 | FR0000130395 | 100.10 | EUR | 102 | TRQX | 00186090215EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 11:21:45 | FR0000130395 | 100.10 | EUR | 118 | XPAR | 00186090739EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 11:25:11 | FR0000130395 | 100.10 | EUR | 98 | XPAR | 00186091186EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 11:25:11 | FR0000130395 | 100.10 | EUR | 10 | XPAR | 00186091187EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 11:25:11 | FR0000130395 | 100.10 | EUR | 25 | XPAR | 00186091188EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 11:25:11 | FR0000130395 | 100.10 | EUR | 75 | XPAR | 00186091189EXPA0 | |

| Nom de l'émetteur | Code Identifiant de l'émetteur | Nom du PSI | Code identifiant du PSI | Jour/heure de la transaction (CET) | Code identifiant de l'instrument financier | Prix Unitaire | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|--------------------------------|------------|-------------------------|------------------------------------|--|---------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 11:25:11 | FR0000130395 | 100.10 | EUR | 49 | XPAR | 00186091190EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 11:27:54 | FR0000130395 | 100.00 | EUR | 1 | XPAR | 00186091477EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 11:31:14 | FR0000130395 | 100.10 | EUR | 14 | CHIX | 00186091838EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 11:31:14 | FR0000130395 | 100.10 | EUR | 40 | CHIX | 00186091839EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 11:31:14 | FR0000130395 | 100.10 | EUR | 50 | CHIX | 00186091841EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 11:31:14 | FR0000130395 | 100.10 | EUR | 41 | CHIX | 00186091842EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 11:31:14 | FR0000130395 | 100.10 | EUR | 90 | TRQX | 00186091837EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 11:31:14 | FR0000130395 | 100.10 | EUR | 44 | TRQX | 00186091840EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 11:32:41 | FR0000130395 | 100.00 | EUR | 62 | XPAR | 00186092033EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 11:32:41 | FR0000130395 | 100.00 | EUR | 46 | XPAR | 00186092034EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 11:33:45 | FR0000130395 | 100.00 | EUR | 6 | BATE | 00186092169EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 11:34:24 | FR0000130395 | 100.00 | EUR | 93 | XPAR | 00186092285EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 11:36:20 | FR0000130395 | 99.95 | EUR | 45 | XPAR | 00186092659EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 11:36:20 | FR0000130395 | 99.95 | EUR | 118 | XPAR | 00186092660EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 11:36:20 | FR0000130395 | 99.95 | EUR | 43 | XPAR | 00186092661EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 11:36:45 | FR0000130395 | 99.90 | EUR | 18 | CHIX | 00186092709EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 11:36:45 | FR0000130395 | 99.90 | EUR | 21 | CHIX | 00186092712EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 11:36:45 | FR0000130395 | 99.95 | EUR | 40 | TRQX | 00186092708EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 11:36:45 | FR0000130395 | 99.95 | EUR | 40 | TRQX | 00186092711EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 11:36:45 | FR0000130395 | 99.90 | EUR | 53 | XPAR | 00186092707EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 11:36:45 | FR0000130395 | 99.90 | EUR | 41 | XPAR | 00186092710EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 11:36:45 | FR0000130395 | 99.90 | EUR | 100 | XPAR | 00186092713EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 11:36:45 | FR0000130395 | 99.90 | EUR | 61 | XPAR | 00186092714EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 11:37:40 | FR0000130395 | 99.90 | EUR | 23 | BATE | 00186092882EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 11:37:40 | FR0000130395 | 99.90 | EUR | 10 | BATE | 00186092885EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 11:37:40 | FR0000130395 | 99.95 | EUR | 23 | BATE | 00186092887EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 11:37:40 | FR0000130395 | 99.90 | EUR | 78 | CHIX | 00186092890EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 11:37:40 | FR0000130395 | 99.90 | EUR | 40 | CHIX | 00186092892EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 11:37:40 | FR0000130395 | 99.90 | EUR | 22 | CHIX | 00186092894EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 11:37:40 | FR0000130395 | 99.95 | EUR | 40 | CHIX | 00186092896EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 11:37:40 | FR0000130395 | 99.95 | EUR | 14 | CHIX | 00186092899EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 11:37:40 | FR0000130395 | 99.90 | EUR | 16 | TRQX | 00186092879EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 11:37:40 | FR0000130395 | 99.95 | EUR | 24 | TRQX | 00186092881EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 11:37:40 | FR0000130395 | 99.95 | EUR | 35 | TRQX | 00186092884EXPA0 | |

| Nom de l'émetteur | Code Identifiant de l'émetteur | Nom du PSI | Code identifiant du PSI | Jour/heure de la transaction (CET) | Code identifiant de l'instrument financier | Prix Unitaire | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|--------------------------------|------------|-------------------------|------------------------------------|--|---------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 11:37:40 | FR0000130395 | 99.90 | EUR | 75 | XPAR | 00186092880EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 11:37:40 | FR0000130395 | 99.90 | EUR | 26 | XPAR | 00186092883EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 11:37:40 | FR0000130395 | 99.90 | EUR | 47 | XPAR | 00186092886EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 11:37:40 | FR0000130395 | 99.90 | EUR | 109 | XPAR | 00186092888EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 11:37:40 | FR0000130395 | 99.95 | EUR | 111 | XPAR | 00186092889EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 11:37:40 | FR0000130395 | 99.95 | EUR | 100 | XPAR | 00186092891EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 11:37:40 | FR0000130395 | 99.95 | EUR | 75 | XPAR | 00186092893EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 11:37:40 | FR0000130395 | 99.95 | EUR | 27 | XPAR | 00186092895EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 11:37:40 | FR0000130395 | 99.95 | EUR | 46 | XPAR | 00186092897EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 11:37:40 | FR0000130395 | 99.95 | EUR | 57 | XPAR | 00186092901EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 11:37:41 | FR0000130395 | 99.95 | EUR | 35 | CHIX | 00186092902EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 11:37:41 | FR0000130395 | 99.95 | EUR | 12 | CHIX | 00186092904EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 11:37:41 | FR0000130395 | 99.95 | EUR | 50 | XPAR | 00186092903EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 11:37:41 | FR0000130395 | 99.95 | EUR | 120 | XPAR | 00186092905EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 11:37:41 | FR0000130395 | 99.95 | EUR | 67 | XPAR | 00186092906EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 11:40:25 | FR0000130395 | 100.20 | EUR | 10 | CHIX | 00186093305EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 11:40:25 | FR0000130395 | 100.20 | EUR | 187 | CHIX | 00186093306EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 11:40:25 | FR0000130395 | 100.20 | EUR | 55 | CHIX | 00186093307EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 11:40:25 | FR0000130395 | 100.20 | EUR | 30 | CHIX | 00186093308EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 11:40:25 | FR0000130395 | 100.20 | EUR | 3 | CHIX | 00186093309EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 11:43:11 | FR0000130395 | 100.10 | EUR | 9 | XPAR | 00186093616EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 11:43:11 | FR0000130395 | 100.10 | EUR | 39 | XPAR | 00186093618EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 11:47:22 | FR0000130395 | 100.10 | EUR | 20 | XPAR | 00186094148EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 11:47:22 | FR0000130395 | 100.10 | EUR | 75 | XPAR | 00186094149EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 11:47:22 | FR0000130395 | 100.10 | EUR | 3 | XPAR | 00186094150EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 11:47:22 | FR0000130395 | 100.10 | EUR | 75 | XPAR | 00186094151EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 11:47:22 | FR0000130395 | 100.10 | EUR | 86 | XPAR | 00186094152EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 11:47:22 | FR0000130395 | 100.10 | EUR | 16 | XPAR | 00186094153EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 11:53:25 | FR0000130395 | 100.20 | EUR | 29 | XPAR | 00186094910EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 11:53:25 | FR0000130395 | 100.20 | EUR | 10 | XPAR | 00186094911EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 11:53:25 | FR0000130395 | 100.20 | EUR | 27 | XPAR | 00186094912EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 11:53:25 | FR0000130395 | 100.20 | EUR | 121 | XPAR | 00186094913EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 11:53:25 | FR0000130395 | 100.20 | EUR | 75 | XPAR | 00186094914EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 11:53:25 | FR0000130395 | 100.20 | EUR | 21 | XPAR | 00186094915EXPA0 | |

| Nom de l'émetteur | Code Identifiant de l'émetteur | Nom du PSI | Code identifiant du PSI | Jour/heure de la transaction (CET) | Code identifiant de l'instrument financier | Prix Unitaire | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|--------------------------------|------------|-------------------------|------------------------------------|--|---------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 11:59:28 | FR0000130395 | 100.20 | EUR | 117 | XPAR | 00186095932EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 11:59:28 | FR0000130395 | 100.20 | EUR | 16 | XPAR | 00186095933EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 11:59:28 | FR0000130395 | 100.20 | EUR | 17 | XPAR | 00186095934EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 11:59:28 | FR0000130395 | 100.20 | EUR | 85 | XPAR | 00186095935EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 11:59:28 | FR0000130395 | 100.20 | EUR | 48 | XPAR | 00186095936EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 11:59:28 | FR0000130395 | 100.20 | EUR | 2 | XPAR | 00186095937EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 12:06:32 | FR0000130395 | 100.10 | EUR | 64 | XPAR | 00186096990EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 12:06:32 | FR0000130395 | 100.10 | EUR | 81 | XPAR | 00186096991EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 12:06:32 | FR0000130395 | 100.10 | EUR | 106 | XPAR | 00186096992EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 12:06:32 | FR0000130395 | 100.10 | EUR | 17 | XPAR | 00186096993EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 12:12:35 | FR0000130395 | 100.10 | EUR | 82 | BATE | 00186098014EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 12:12:35 | FR0000130395 | 100.10 | EUR | 52 | CHIX | 00186098015EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 12:12:35 | FR0000130395 | 100.10 | EUR | 61 | CHIX | 00186098016EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 12:14:50 | FR0000130395 | 100.00 | EUR | 93 | XPAR | 00186098323EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 12:14:50 | FR0000130395 | 100.00 | EUR | 53 | XPAR | 00186098324EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 12:17:26 | FR0000130395 | 100.00 | EUR | 86 | XPAR | 00186098706EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 12:17:26 | FR0000130395 | 100.00 | EUR | 15 | XPAR | 00186098707EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 12:17:26 | FR0000130395 | 100.00 | EUR | 23 | XPAR | 00186098708EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 12:17:26 | FR0000130395 | 100.00 | EUR | 37 | XPAR | 00186098709EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 12:17:26 | FR0000130395 | 100.00 | EUR | 37 | XPAR | 00186098710EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 12:17:26 | FR0000130395 | 100.00 | EUR | 38 | XPAR | 00186098711EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 12:23:40 | FR0000130395 | 100.10 | EUR | 75 | XPAR | 00186099487EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 12:23:40 | FR0000130395 | 100.10 | EUR | 3 | XPAR | 00186099488EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 12:23:40 | FR0000130395 | 100.10 | EUR | 82 | XPAR | 00186099489EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 12:23:40 | FR0000130395 | 100.10 | EUR | 75 | XPAR | 00186099490EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 12:23:41 | FR0000130395 | 100.10 | EUR | 56 | XPAR | 00186099491EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 12:31:45 | FR0000130395 | 100.20 | EUR | 73 | XPAR | 00186100481EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 12:31:45 | FR0000130395 | 100.20 | EUR | 63 | XPAR | 00186100482EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 12:31:45 | FR0000130395 | 100.20 | EUR | 75 | XPAR | 00186100483EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 12:31:45 | FR0000130395 | 100.20 | EUR | 62 | XPAR | 00186100484EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 12:38:55 | FR0000130395 | 100.10 | EUR | 35 | XPAR | 00186101365EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 12:39:56 | FR0000130395 | 100.20 | EUR | 105 | XPAR | 00186101618EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 12:43:51 | FR0000130395 | 100.20 | EUR | 40 | TRQX | 00186102054EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 12:43:51 | FR0000130395 | 100.20 | EUR | 84 | XPAR | 00186102055EXPA0 | |

| Nom de l'émetteur | Code Identifiant de l'émetteur | Nom du PSI | Code identifiant du PSI | Jour/heure de la transaction (CET) | Code identifiant de l'instrument financier | Prix Unitaire | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|--------------------------------|------------|-------------------------|------------------------------------|--|---------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 12:43:51 | FR0000130395 | 100.20 | EUR | 2 | XPAR | 00186102056EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 12:43:51 | FR0000130395 | 100.20 | EUR | 75 | XPAR | 00186102057EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 12:45:46 | FR0000130395 | 100.20 | EUR | 71 | XPAR | 00186102313EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 12:52:56 | FR0000130395 | 100.10 | EUR | 43 | XPAR | 00186103129EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 12:52:56 | FR0000130395 | 100.10 | EUR | 87 | XPAR | 00186103130EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 12:52:56 | FR0000130395 | 100.10 | EUR | 75 | XPAR | 00186103131EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 12:52:56 | FR0000130395 | 100.10 | EUR | 71 | XPAR | 00186103132EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 12:53:02 | FR0000130395 | 100.00 | EUR | 138 | XPAR | 00186103142EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 12:59:44 | FR0000130395 | 100.00 | EUR | 1 | XPAR | 00186103922EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 12:59:44 | FR0000130395 | 100.00 | EUR | 121 | XPAR | 00186103923EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 12:59:44 | FR0000130395 | 100.00 | EUR | 97 | XPAR | 00186103924EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 13:05:02 | FR0000130395 | 100.10 | EUR | 112 | XPAR | 00186104496EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 13:05:02 | FR0000130395 | 100.10 | EUR | 57 | XPAR | 00186104497EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 13:05:02 | FR0000130395 | 100.10 | EUR | 98 | XPAR | 00186104498EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 13:07:01 | FR0000130395 | 100.00 | EUR | 39 | CHIX | 00186104710EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 13:07:01 | FR0000130395 | 100.00 | EUR | 26 | XPAR | 00186104711EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 13:07:01 | FR0000130395 | 100.00 | EUR | 37 | XPAR | 00186104712EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 13:07:01 | FR0000130395 | 100.00 | EUR | 38 | XPAR | 00186104713EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 13:07:01 | FR0000130395 | 100.00 | EUR | 20 | XPAR | 00186104714EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 13:11:44 | FR0000130395 | 100.00 | EUR | 101 | XPAR | 00186105257EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 13:11:44 | FR0000130395 | 100.00 | EUR | 5 | XPAR | 00186105258EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 13:11:44 | FR0000130395 | 100.00 | EUR | 25 | XPAR | 00186105259EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 13:11:44 | FR0000130395 | 100.00 | EUR | 82 | XPAR | 00186105260EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 13:11:44 | FR0000130395 | 100.00 | EUR | 9 | XPAR | 00186105261EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 13:13:30 | FR0000130395 | 99.90 | EUR | 164 | BATE | 00186105423EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 13:14:30 | FR0000130395 | 99.95 | EUR | 40 | BATE | 00186105530EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 13:14:33 | FR0000130395 | 99.95 | EUR | 40 | BATE | 00186105536EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 13:14:33 | FR0000130395 | 100.00 | EUR | 80 | BATE | 00186105537EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 13:15:31 | FR0000130395 | 99.95 | EUR | 68 | XPAR | 00186105702EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 13:15:31 | FR0000130395 | 99.95 | EUR | 184 | XPAR | 00186105703EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 13:15:31 | FR0000130395 | 99.95 | EUR | 75 | XPAR | 00186105704EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 13:16:08 | FR0000130395 | 99.95 | EUR | 100 | XPAR | 00186105783EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 13:19:32 | FR0000130395 | 100.00 | EUR | 10 | XPAR | 00186106276EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 13:19:32 | FR0000130395 | 100.00 | EUR | 100 | XPAR | 00186106277EXPA0 | |

| Nom de l'émetteur | Code Identifiant de l'émetteur | Nom du PSI | Code identifiant du PSI | Jour/heure de la transaction (CET) | Code identifiant de l'instrument financier | Prix Unitaire | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|--------------------------------|------------|-------------------------|------------------------------------|--|---------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 13:19:32 | FR0000130395 | 100.00 | EUR | 89 | XPAR | 00186106278EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 13:19:32 | FR0000130395 | 100.00 | EUR | 77 | XPAR | 00186106279EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 13:19:33 | FR0000130395 | 100.00 | EUR | 17 | XPAR | 00186106280EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 13:19:43 | FR0000130395 | 100.00 | EUR | 75 | XPAR | 00186106296EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 13:19:44 | FR0000130395 | 100.00 | EUR | 75 | XPAR | 00186106297EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 13:28:14 | FR0000130395 | 100.00 | EUR | 3 | CHIX | 00186107196EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 13:28:14 | FR0000130395 | 100.00 | EUR | 59 | CHIX | 00186107197EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 13:28:15 | FR0000130395 | 100.00 | EUR | 38 | TRQX | 00186107198EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 13:28:15 | FR0000130395 | 100.00 | EUR | 168 | XPAR | 00186107199EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 13:40:40 | FR0000130395 | 100.20 | EUR | 60 | XPAR | 00186108824EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 13:40:40 | FR0000130395 | 100.20 | EUR | 27 | XPAR | 00186108825EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 13:40:40 | FR0000130395 | 100.20 | EUR | 49 | XPAR | 00186108826EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 13:40:40 | FR0000130395 | 100.20 | EUR | 85 | XPAR | 00186108827EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 13:40:40 | FR0000130395 | 100.20 | EUR | 75 | XPAR | 00186108828EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 13:40:40 | FR0000130395 | 100.20 | EUR | 50 | XPAR | 00186108829EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 13:44:20 | FR0000130395 | 100.20 | EUR | 92 | XPAR | 00186109365EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 13:49:22 | FR0000130395 | 100.10 | EUR | 118 | XPAR | 00186109999EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 13:56:28 | FR0000130395 | 100.20 | EUR | 211 | XPAR | 00186110849EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 13:56:28 | FR0000130395 | 100.20 | EUR | 64 | XPAR | 00186110850EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 14:03:42 | FR0000130395 | 100.10 | EUR | 57 | XPAR | 00186111897EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 14:06:33 | FR0000130395 | 100.40 | EUR | 68 | XPAR | 00186112284EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 14:06:33 | FR0000130395 | 100.40 | EUR | 87 | XPAR | 00186112285EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 14:06:34 | FR0000130395 | 100.40 | EUR | 75 | XPAR | 00186112286EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 14:06:34 | FR0000130395 | 100.40 | EUR | 26 | XPAR | 00186112287EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 14:06:34 | FR0000130395 | 100.40 | EUR | 13 | XPAR | 00186112288EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 14:14:38 | FR0000130395 | 100.30 | EUR | 75 | XPAR | 00186113549EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 14:15:05 | FR0000130395 | 100.30 | EUR | 156 | XPAR | 00186113656EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 14:20:44 | FR0000130395 | 100.50 | EUR | 70 | XPAR | 00186115782EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 14:20:44 | FR0000130395 | 100.50 | EUR | 82 | XPAR | 00186115783EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 14:20:44 | FR0000130395 | 100.50 | EUR | 75 | XPAR | 00186115784EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 14:20:44 | FR0000130395 | 100.50 | EUR | 28 | XPAR | 00186115785EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 14:24:22 | FR0000130395 | 100.40 | EUR | 73 | XPAR | 00186116565EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 14:29:30 | FR0000130395 | 100.30 | EUR | 112 | XPAR | 00186117345EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 14:32:47 | FR0000130395 | 100.40 | EUR | 1 | TRQX | 00186117889EXPA0 | |

| Nom de l'émetteur | Code Identifiant de l'émetteur | Nom du PSI | Code identifiant du PSI | Jour/heure de la transaction (CET) | Code identifiant de l'instrument financier | Prix Unitaire | Devise | Quantité achetée | Code identifiant marché | Número de référence de la transaction | Objectif du rachat |
|-------------------|--------------------------------|------------|-------------------------|------------------------------------|--|---------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 14:32:47 | FR0000130395 | 100.40 | EUR | 83 | TRQX | 00186117890EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 14:33:47 | FR0000130395 | 100.50 | EUR | 84 | XPAP | 00186118056EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 14:33:47 | FR0000130395 | 100.50 | EUR | 4 | XPAP | 00186118057EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 14:33:47 | FR0000130395 | 100.50 | EUR | 55 | XPAP | 00186118058EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 14:33:47 | FR0000130395 | 100.50 | EUR | 26 | XPAP | 00186118059EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 14:33:47 | FR0000130395 | 100.50 | EUR | 75 | XPAP | 00186118060EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 14:33:47 | FR0000130395 | 100.50 | EUR | 12 | XPAP | 00186118061EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 14:37:04 | FR0000130395 | 100.60 | EUR | 41 | XPAP | 00186118635EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 14:37:23 | FR0000130395 | 100.50 | EUR | 105 | XPAP | 00186118701EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 14:37:23 | FR0000130395 | 100.50 | EUR | 90 | XPAP | 00186118703EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 14:41:06 | FR0000130395 | 100.50 | EUR | 40 | CHIX | 00186119288EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 14:41:06 | FR0000130395 | 100.50 | EUR | 66 | CHIX | 00186119289EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 14:41:06 | FR0000130395 | 100.50 | EUR | 52 | CHIX | 00186119290EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 14:41:06 | FR0000130395 | 100.50 | EUR | 131 | CHIX | 00186119291EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 14:41:51 | FR0000130395 | 100.50 | EUR | 62 | CHIX | 00186119401EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 14:41:51 | FR0000130395 | 100.50 | EUR | 129 | CHIX | 00186119402EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 14:41:51 | FR0000130395 | 100.50 | EUR | 16 | TRQX | 00186119398EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 14:41:51 | FR0000130395 | 100.50 | EUR | 79 | TRQX | 00186119400EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 14:44:08 | FR0000130395 | 100.60 | EUR | 75 | XPAP | 00186119812EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 14:44:08 | FR0000130395 | 100.60 | EUR | 75 | XPAP | 00186119813EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 14:44:08 | FR0000130395 | 100.60 | EUR | 50 | XPAP | 00186119814EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 14:44:08 | FR0000130395 | 100.60 | EUR | 71 | XPAP | 00186119815EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 14:47:55 | FR0000130395 | 100.60 | EUR | 3 | CHIX | 00186120486EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 14:47:55 | FR0000130395 | 100.60 | EUR | 12 | CHIX | 00186120488EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 14:47:55 | FR0000130395 | 100.60 | EUR | 14 | XPAP | 00186120487EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 14:47:55 | FR0000130395 | 100.60 | EUR | 75 | XPAP | 00186120489EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 14:47:55 | FR0000130395 | 100.60 | EUR | 87 | XPAP | 00186120490EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 14:47:55 | FR0000130395 | 100.60 | EUR | 75 | XPAP | 00186120491EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 14:48:10 | FR0000130395 | 100.60 | EUR | 3 | CHIX | 00186120537EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 14:48:10 | FR0000130395 | 100.60 | EUR | 13 | CHIX | 00186120538EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 14:48:10 | FR0000130395 | 100.60 | EUR | 9 | CHIX | 00186120540EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 14:48:10 | FR0000130395 | 100.60 | EUR | 40 | CHIX | 00186120542EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 14:48:10 | FR0000130395 | 100.60 | EUR | 1 | XPAP | 00186120539EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 14:48:10 | FR0000130395 | 100.60 | EUR | 75 | XPAP | 00186120541EXPA0 | |

| Nom de l'émetteur | Code Identifiant de l'émetteur | Nom du PSI | Code identifiant du PSI | Jour/heure de la transaction (CET) | Code identifiant de l'instrument financier | Prix Unitaire | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|--------------------------------|------------|-------------------------|------------------------------------|--|---------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 14:48:10 | FR0000130395 | 100.60 | EUR | 75 | XPAR | 00186120543EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 14:48:10 | FR0000130395 | 100.60 | EUR | 37 | XPAR | 00186120544EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 14:48:10 | FR0000130395 | 100.60 | EUR | 31 | XPAR | 00186120545EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 14:52:12 | FR0000130395 | 100.60 | EUR | 18 | CHIX | 00186121261EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 14:52:12 | FR0000130395 | 100.60 | EUR | 75 | XPAR | 00186121255EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 14:52:12 | FR0000130395 | 100.60 | EUR | 25 | XPAR | 00186121256EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 14:52:12 | FR0000130395 | 100.60 | EUR | 75 | XPAR | 00186121257EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 14:52:12 | FR0000130395 | 100.60 | EUR | 27 | XPAR | 00186121258EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 14:52:12 | FR0000130395 | 100.60 | EUR | 61 | XPAR | 00186121259EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 14:52:59 | FR0000130395 | 100.50 | EUR | 14 | XPAR | 00186121343EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 14:53:25 | FR0000130395 | 100.50 | EUR | 58 | XPAR | 00186121453EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 14:53:25 | FR0000130395 | 100.50 | EUR | 34 | XPAR | 00186121454EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 14:53:25 | FR0000130395 | 100.50 | EUR | 14 | XPAR | 00186121455EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 14:55:18 | FR0000130395 | 100.40 | EUR | 101 | XPAR | 00186121837EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 14:55:18 | FR0000130395 | 100.40 | EUR | 115 | XPAR | 00186121838EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 14:58:15 | FR0000130395 | 100.30 | EUR | 40 | BATE | 00186122387EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 14:58:15 | FR0000130395 | 100.30 | EUR | 32 | BATE | 00186122388EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 14:58:15 | FR0000130395 | 100.30 | EUR | 87 | BATE | 00186122389EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 14:58:15 | FR0000130395 | 100.30 | EUR | 40 | BATE | 00186122390EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 14:58:15 | FR0000130395 | 100.30 | EUR | 70 | BATE | 00186122391EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 14:58:15 | FR0000130395 | 100.30 | EUR | 23 | BATE | 00186122392EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 14:59:48 | FR0000130395 | 100.20 | EUR | 123 | XPAR | 00186122639EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 15:01:39 | FR0000130395 | 100.20 | EUR | 5 | XPAR | 00186123041EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 15:02:17 | FR0000130395 | 100.30 | EUR | 8 | BATE | 00186123119EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 15:02:17 | FR0000130395 | 100.30 | EUR | 40 | BATE | 00186123120EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 15:02:17 | FR0000130395 | 100.30 | EUR | 17 | TRQX | 00186123117EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 15:02:17 | FR0000130395 | 100.30 | EUR | 189 | TRQX | 00186123118EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 15:03:02 | FR0000130395 | 100.30 | EUR | 55 | BATE | 00186123225EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 15:03:02 | FR0000130395 | 100.30 | EUR | 63 | TRQX | 00186123223EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 15:03:02 | FR0000130395 | 100.30 | EUR | 19 | TRQX | 00186123224EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 15:03:02 | FR0000130395 | 100.30 | EUR | 82 | TRQX | 00186123226EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 15:03:02 | FR0000130395 | 100.30 | EUR | 30 | TRQX | 00186123227EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 15:03:02 | FR0000130395 | 100.30 | EUR | 20 | TRQX | 00186123228EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 15:04:55 | FR0000130395 | 100.10 | EUR | 98 | XPAR | 00186123506EXPA0 | |

| Nom de l'émetteur | Code Identifiant de l'émetteur | Nom du PSI | Code identifiant du PSI | Jour/heure de la transaction (CET) | Code identifiant de l'instrument financier | Prix Unitaire | Devise | Quantité achetée | Code identifiant marché | Número de référence de la transaction | Objectif du rachat |
|-------------------|--------------------------------|------------|-------------------------|------------------------------------|--|---------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 15:06:41 | FR0000130395 | 100.10 | EUR | 37 | XPAR | 00186123808EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 15:08:20 | FR0000130395 | 100.20 | EUR | 12 | CHIX | 00186124049EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 15:08:20 | FR0000130395 | 100.20 | EUR | 8 | CHIX | 00186124050EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 15:08:20 | FR0000130395 | 100.20 | EUR | 52 | CHIX | 00186124051EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 15:08:20 | FR0000130395 | 100.20 | EUR | 11 | CHIX | 00186124053EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 15:08:20 | FR0000130395 | 100.20 | EUR | 46 | CHIX | 00186124054EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 15:08:20 | FR0000130395 | 100.20 | EUR | 25 | CHIX | 00186124055EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 15:08:20 | FR0000130395 | 100.20 | EUR | 40 | CHIX | 00186124056EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 15:08:20 | FR0000130395 | 100.20 | EUR | 103 | CHIX | 00186124057EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 15:10:06 | FR0000130395 | 100.30 | EUR | 3 | XPAR | 00186124403EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 15:10:06 | FR0000130395 | 100.30 | EUR | 75 | XPAR | 00186124404EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 15:10:07 | FR0000130395 | 100.30 | EUR | 54 | CHIX | 00186124412EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 15:10:07 | FR0000130395 | 100.30 | EUR | 95 | XPAR | 00186124411EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 15:10:07 | FR0000130395 | 100.30 | EUR | 59 | XPAR | 00186124413EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 15:12:22 | FR0000130395 | 100.30 | EUR | 75 | XPAR | 00186124774EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 15:12:22 | FR0000130395 | 100.30 | EUR | 95 | XPAR | 00186124775EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 15:12:22 | FR0000130395 | 100.30 | EUR | 90 | XPAR | 00186124776EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 15:12:22 | FR0000130395 | 100.30 | EUR | 25 | XPAR | 00186124777EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 15:16:24 | FR0000130395 | 100.50 | EUR | 80 | XPAR | 00186125526EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 15:16:24 | FR0000130395 | 100.50 | EUR | 178 | XPAR | 00186125527EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 15:17:09 | FR0000130395 | 100.50 | EUR | 10 | XPAR | 00186125674EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 15:17:09 | FR0000130395 | 100.50 | EUR | 75 | XPAR | 00186125675EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 15:17:09 | FR0000130395 | 100.50 | EUR | 75 | XPAR | 00186125676EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 15:17:09 | FR0000130395 | 100.50 | EUR | 85 | XPAR | 00186125677EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 15:17:09 | FR0000130395 | 100.50 | EUR | 47 | XPAR | 00186125678EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 15:20:24 | FR0000130395 | 100.50 | EUR | 17 | CHIX | 00186126187EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 15:20:24 | FR0000130395 | 100.50 | EUR | 103 | XPAR | 00186126188EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 15:20:24 | FR0000130395 | 100.50 | EUR | 75 | XPAR | 00186126189EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 15:20:24 | FR0000130395 | 100.50 | EUR | 83 | XPAR | 00186126190EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 15:20:24 | FR0000130395 | 100.50 | EUR | 2 | XPAR | 00186126191EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 15:23:55 | FR0000130395 | 100.50 | EUR | 106 | XPAR | 00186126791EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 15:23:55 | FR0000130395 | 100.50 | EUR | 137 | XPAR | 00186126792EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 15:24:57 | FR0000130395 | 100.40 | EUR | 95 | XPAR | 00186127001EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 15:24:57 | FR0000130395 | 100.40 | EUR | 108 | XPAR | 00186127002EXPA0 | |

| Nom de l'émetteur | Code Identifiant de l'émetteur | Nom du PSI | Code identifiant du PSI | Jour/heure de la transaction (CET) | Code identifiant de l'instrument financier | Prix Unitaire | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|--------------------------------|------------|-------------------------|------------------------------------|--|---------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 15:26:29 | FR0000130395 | 100.50 | EUR | 115 | XPAR | 00186127256EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 15:26:29 | FR0000130395 | 100.50 | EUR | 123 | XPAR | 00186127257EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 15:29:16 | FR0000130395 | 100.40 | EUR | 262 | XPAR | 00186127745EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 15:29:53 | FR0000130395 | 100.30 | EUR | 103 | XPAR | 00186127840EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 15:29:53 | FR0000130395 | 100.30 | EUR | 30 | XPAR | 00186127841EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 15:34:01 | FR0000130395 | 100.40 | EUR | 50 | CHIX | 00186129211EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 15:34:01 | FR0000130395 | 100.40 | EUR | 12 | CHIX | 00186129212EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 15:34:01 | FR0000130395 | 100.40 | EUR | 179 | CHIX | 00186129213EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 15:34:01 | FR0000130395 | 100.40 | EUR | 2 | CHIX | 00186129214EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 15:34:01 | FR0000130395 | 100.40 | EUR | 4 | CHIX | 00186129215EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 15:34:18 | FR0000130395 | 100.40 | EUR | 17 | XPAR | 00186129315EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 15:34:18 | FR0000130395 | 100.40 | EUR | 95 | XPAR | 00186129316EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 15:34:18 | FR0000130395 | 100.40 | EUR | 3 | XPAR | 00186129317EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 15:34:18 | FR0000130395 | 100.40 | EUR | 12 | XPAR | 00186129318EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 15:34:18 | FR0000130395 | 100.40 | EUR | 75 | XPAR | 00186129319EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 15:34:18 | FR0000130395 | 100.40 | EUR | 28 | XPAR | 00186129320EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 15:34:18 | FR0000130395 | 100.40 | EUR | 75 | XPAR | 00186129322EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 15:34:54 | FR0000130395 | 100.30 | EUR | 125 | XPAR | 00186129498EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 15:35:25 | FR0000130395 | 100.20 | EUR | 55 | XPAR | 00186129627EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 15:35:25 | FR0000130395 | 100.20 | EUR | 81 | XPAR | 00186129628EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 15:37:46 | FR0000130395 | 100.20 | EUR | 45 | XPAR | 00186130220EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 15:37:46 | FR0000130395 | 100.20 | EUR | 38 | XPAR | 00186130221EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 15:37:46 | FR0000130395 | 100.20 | EUR | 74 | XPAR | 00186130222EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 15:37:46 | FR0000130395 | 100.20 | EUR | 64 | XPAR | 00186130223EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 15:38:52 | FR0000130395 | 100.40 | EUR | 86 | XPAR | 00186130502EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 15:38:52 | FR0000130395 | 100.40 | EUR | 91 | XPAR | 00186130503EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 15:38:52 | FR0000130395 | 100.40 | EUR | 75 | XPAR | 00186130504EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 15:40:08 | FR0000130395 | 100.40 | EUR | 35 | CHIX | 00186130819EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 15:40:08 | FR0000130395 | 100.40 | EUR | 28 | XPAR | 00186130817EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 15:40:08 | FR0000130395 | 100.40 | EUR | 39 | XPAR | 00186130818EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 15:40:08 | FR0000130395 | 100.40 | EUR | 74 | XPAR | 00186130820EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 15:41:43 | FR0000130395 | 100.30 | EUR | 35 | CHIX | 00186131196EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 15:41:43 | FR0000130395 | 100.30 | EUR | 20 | CHIX | 00186131197EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 15:41:43 | FR0000130395 | 100.30 | EUR | 19 | XPAR | 00186131191EXPA0 | |

| Nom de l'émetteur | Code Identifiant de l'émetteur | Nom du PSI | Code identifiant du PSI | Jour/heure de la transaction (CET) | Code identifiant de l'instrument financier | Prix Unitaire | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|--------------------------------|------------|-------------------------|------------------------------------|--|---------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 15:41:43 | FR0000130395 | 100.30 | EUR | 10 | XPAR | 00186131192EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 15:41:43 | FR0000130395 | 100.30 | EUR | 67 | XPAR | 00186131193EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 15:41:43 | FR0000130395 | 100.30 | EUR | 75 | XPAR | 00186131194EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 15:41:43 | FR0000130395 | 100.30 | EUR | 60 | XPAR | 00186131195EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 15:41:43 | FR0000130395 | 100.30 | EUR | 75 | XPAR | 00186131198EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 15:44:34 | FR0000130395 | 100.70 | EUR | 37 | XPAR | 00186132125EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 15:44:34 | FR0000130395 | 100.70 | EUR | 85 | XPAR | 00186132126EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 15:45:03 | FR0000130395 | 100.70 | EUR | 38 | CHIX | 00186132286EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 15:45:03 | FR0000130395 | 100.70 | EUR | 129 | XPAR | 00186132285EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 15:45:03 | FR0000130395 | 100.70 | EUR | 125 | XPAR | 00186132287EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 15:46:52 | FR0000130395 | 100.60 | EUR | 115 | XPAR | 00186132824EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 15:46:52 | FR0000130395 | 100.60 | EUR | 109 | XPAR | 00186132825EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 15:48:11 | FR0000130395 | 100.60 | EUR | 117 | XPAR | 00186133255EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 15:48:11 | FR0000130395 | 100.60 | EUR | 99 | XPAR | 00186133256EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 15:48:44 | FR0000130395 | 100.50 | EUR | 39 | CHIX | 00186133480EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 15:48:44 | FR0000130395 | 100.50 | EUR | 57 | XPAR | 00186133479EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 15:48:44 | FR0000130395 | 100.50 | EUR | 59 | XPAR | 00186133481EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 15:51:16 | FR0000130395 | 100.70 | EUR | 75 | XPAR | 00186134419EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 15:51:16 | FR0000130395 | 100.70 | EUR | 40 | XPAR | 00186134420EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 15:51:16 | FR0000130395 | 100.70 | EUR | 81 | XPAR | 00186134421EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 15:51:16 | FR0000130395 | 100.70 | EUR | 75 | XPAR | 00186134422EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 15:51:16 | FR0000130395 | 100.70 | EUR | 27 | XPAR | 00186134423EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 15:51:16 | FR0000130395 | 100.70 | EUR | 30 | XPAR | 00186134424EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 15:51:27 | FR0000130395 | 100.80 | EUR | 24 | XPAR | 00186134518EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 15:51:27 | FR0000130395 | 100.80 | EUR | 75 | XPAR | 00186134519EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 15:51:27 | FR0000130395 | 100.80 | EUR | 28 | XPAR | 00186134520EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 15:51:27 | FR0000130395 | 100.80 | EUR | 108 | XPAR | 00186134521EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 15:51:27 | FR0000130395 | 100.80 | EUR | 67 | XPAR | 00186134522EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 15:53:58 | FR0000130395 | 100.50 | EUR | 75 | XPAR | 00186135394EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 15:54:07 | FR0000130395 | 100.50 | EUR | 40 | CHIX | 00186135461EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 15:54:07 | FR0000130395 | 100.50 | EUR | 22 | XPAR | 00186135462EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 15:54:07 | FR0000130395 | 100.50 | EUR | 75 | XPAR | 00186135463EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 15:54:07 | FR0000130395 | 100.50 | EUR | 26 | XPAR | 00186135466EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 15:54:07 | FR0000130395 | 100.40 | EUR | 118 | XPAR | 00186135471EXPA0 | |

| Nom de l'émetteur | Code Identifiant de l'émetteur | Nom du PSI | Code identifiant du PSI | Jour/heure de la transaction (CET) | Code identifiant de l'instrument financier | Prix Unitaire | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|--------------------------------|------------|-------------------------|------------------------------------|--|---------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 15:55:49 | FR0000130395 | 100.50 | EUR | 6 | XPAR | 00186136131EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 15:56:00 | FR0000130395 | 100.50 | EUR | 8 | XPAR | 00186136197EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 15:56:46 | FR0000130395 | 100.60 | EUR | 7 | BATE | 00186136529EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 15:56:46 | FR0000130395 | 100.60 | EUR | 220 | BATE | 00186136530EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 15:56:46 | FR0000130395 | 100.60 | EUR | 57 | BATE | 00186136531EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 15:58:31 | FR0000130395 | 100.60 | EUR | 20 | BATE | 00186137075EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 15:58:31 | FR0000130395 | 100.60 | EUR | 136 | CHIX | 00186137074EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 15:58:31 | FR0000130395 | 100.60 | EUR | 85 | CHIX | 00186137076EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 15:58:31 | FR0000130395 | 100.60 | EUR | 10 | CHIX | 00186137077EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 15:58:31 | FR0000130395 | 100.60 | EUR | 56 | CHIX | 00186137078EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 15:58:51 | FR0000130395 | 100.50 | EUR | 131 | XPAR | 00186137223EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:00:29 | FR0000130395 | 100.60 | EUR | 23 | TRQX | 00186138002EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:00:29 | FR0000130395 | 100.60 | EUR | 12 | TRQX | 00186138003EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:00:32 | FR0000130395 | 100.60 | EUR | 34 | CHIX | 00186138021EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:00:32 | FR0000130395 | 100.60 | EUR | 22 | CHIX | 00186138023EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:00:32 | FR0000130395 | 100.60 | EUR | 154 | XPAR | 00186138022EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:02:34 | FR0000130395 | 100.50 | EUR | 40 | BATE | 00186138897EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:02:34 | FR0000130395 | 100.50 | EUR | 8 | CHIX | 00186138896EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:02:34 | FR0000130395 | 100.50 | EUR | 14 | CHIX | 00186138898EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:02:34 | FR0000130395 | 100.50 | EUR | 184 | CHIX | 00186138899EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:02:34 | FR0000130395 | 100.50 | EUR | 15 | CHIX | 00186138900EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:03:16 | FR0000130395 | 100.50 | EUR | 158 | XPAR | 00186139128EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:03:16 | FR0000130395 | 100.50 | EUR | 146 | XPAR | 00186139129EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:03:16 | FR0000130395 | 100.50 | EUR | 16 | XPAR | 00186139130EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:06:02 | FR0000130395 | 100.50 | EUR | 40 | BATE | 00186139944EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:06:02 | FR0000130395 | 100.50 | EUR | 225 | CHIX | 00186139943EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:06:02 | FR0000130395 | 100.50 | EUR | 29 | CHIX | 00186139945EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:07:05 | FR0000130395 | 100.70 | EUR | 266 | XPAR | 00186140303EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:08:22 | FR0000130395 | 100.50 | EUR | 144 | XPAR | 00186140620EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:09:43 | FR0000130395 | 100.50 | EUR | 132 | XPAR | 00186141006EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:09:43 | FR0000130395 | 100.50 | EUR | 21 | XPAR | 00186141007EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:09:43 | FR0000130395 | 100.50 | EUR | 75 | XPAR | 00186141008EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:09:43 | FR0000130395 | 100.50 | EUR | 41 | XPAR | 00186141009EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:10:31 | FR0000130395 | 100.40 | EUR | 36 | CHIX | 00186141266EXPA0 | |

| Nom de l'émetteur | Code Identifiant de l'émetteur | Nom du PSI | Code identifiant du PSI | Jour/heure de la transaction (CET) | Code identifiant de l'instrument financier | Prix Unitaire | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|--------------------------------|------------|-------------------------|------------------------------------|--|---------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:10:31 | FR0000130395 | 100.40 | EUR | 110 | XPAR | 00186141265EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:12:24 | FR0000130395 | 100.30 | EUR | 104 | XPAR | 00186141780EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:12:24 | FR0000130395 | 100.30 | EUR | 3 | XPAR | 00186141781EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:12:24 | FR0000130395 | 100.30 | EUR | 32 | XPAR | 00186141782EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:12:24 | FR0000130395 | 100.30 | EUR | 83 | XPAR | 00186141783EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:12:24 | FR0000130395 | 100.30 | EUR | 54 | XPAR | 00186141784EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:13:24 | FR0000130395 | 100.30 | EUR | 40 | CHIX | 00186142107EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:13:24 | FR0000130395 | 100.30 | EUR | 158 | CHIX | 00186142108EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:13:24 | FR0000130395 | 100.30 | EUR | 40 | TRQX | 00186142105EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:13:24 | FR0000130395 | 100.30 | EUR | 16 | TRQX | 00186142106EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:13:24 | FR0000130395 | 100.30 | EUR | 27 | TRQX | 00186142109EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:15:34 | FR0000130395 | 100.40 | EUR | 42 | XPAR | 00186142946EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:15:34 | FR0000130395 | 100.40 | EUR | 129 | XPAR | 00186142947EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:15:35 | FR0000130395 | 100.40 | EUR | 37 | XPAR | 00186142948EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:15:35 | FR0000130395 | 100.40 | EUR | 6 | XPAR | 00186142949EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:15:35 | FR0000130395 | 100.40 | EUR | 43 | XPAR | 00186142950EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:17:04 | FR0000130395 | 100.50 | EUR | 84 | XPAR | 00186143421EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:17:04 | FR0000130395 | 100.50 | EUR | 3 | XPAR | 00186143422EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:17:04 | FR0000130395 | 100.50 | EUR | 34 | XPAR | 00186143423EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:17:04 | FR0000130395 | 100.50 | EUR | 30 | XPAR | 00186143424EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:17:04 | FR0000130395 | 100.50 | EUR | 42 | XPAR | 00186143425EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:17:04 | FR0000130395 | 100.50 | EUR | 39 | XPAR | 00186143426EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:17:05 | FR0000130395 | 100.50 | EUR | 26 | XPAR | 00186143428EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:17:41 | FR0000130395 | 100.50 | EUR | 13 | TRQX | 00186143617EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:17:41 | FR0000130395 | 100.50 | EUR | 24 | TRQX | 00186143618EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:18:13 | FR0000130395 | 100.50 | EUR | 25 | CHIX | 00186143805EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:18:13 | FR0000130395 | 100.50 | EUR | 25 | CHIX | 00186143807EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:18:13 | FR0000130395 | 100.50 | EUR | 7 | CHIX | 00186143809EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:18:13 | FR0000130395 | 100.50 | EUR | 2 | XPAR | 00186143803EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:18:13 | FR0000130395 | 100.50 | EUR | 187 | XPAR | 00186143806EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:18:51 | FR0000130395 | 100.40 | EUR | 100 | XPAR | 00186144113EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:20:43 | FR0000130395 | 100.50 | EUR | 36 | CHIX | 00186144823EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:20:43 | FR0000130395 | 100.50 | EUR | 40 | XPAR | 00186144822EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:21:07 | FR0000130395 | 100.50 | EUR | 31 | CHIX | 00186144941EXPA0 | |

| Nom de l'émetteur | Code Identifiant de l'émetteur | Nom du PSI | Code identifiant du PSI | Jour/heure de la transaction (CET) | Code identifiant de l'instrument financier | Prix Unitaire | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|--------------------------------|------------|-------------------------|------------------------------------|--|---------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:21:07 | FR0000130395 | 100.50 | EUR | 59 | XPAR | 00186144940EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:21:07 | FR0000130395 | 100.50 | EUR | 27 | XPAR | 00186144942EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:21:07 | FR0000130395 | 100.50 | EUR | 37 | XPAR | 00186144943EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:21:07 | FR0000130395 | 100.50 | EUR | 8 | XPAR | 00186144944EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:22:43 | FR0000130395 | 100.50 | EUR | 153 | CHIX | 00186145392EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:22:43 | FR0000130395 | 100.50 | EUR | 23 | CHIX | 00186145393EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:22:43 | FR0000130395 | 100.50 | EUR | 40 | CHIX | 00186145394EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:22:43 | FR0000130395 | 100.50 | EUR | 50 | TRQX | 00186145390EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:22:43 | FR0000130395 | 100.50 | EUR | 15 | TRQX | 00186145391EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:23:15 | FR0000130395 | 100.40 | EUR | 18 | XPAR | 00186145550EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:23:15 | FR0000130395 | 100.40 | EUR | 89 | XPAR | 00186145551EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:25:11 | FR0000130395 | 100.50 | EUR | 201 | XPAR | 00186146263EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:25:11 | FR0000130395 | 100.50 | EUR | 75 | XPAR | 00186146264EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:25:11 | FR0000130395 | 100.50 | EUR | 48 | XPAR | 00186146266EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:25:57 | FR0000130395 | 100.40 | EUR | 114 | XPAR | 00186146640EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:27:50 | FR0000130395 | 100.40 | EUR | 8 | TRQX | 00186147162EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:27:50 | FR0000130395 | 100.40 | EUR | 54 | TRQX | 00186147164EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:27:51 | FR0000130395 | 100.40 | EUR | 7 | BATE | 00186147165EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:27:51 | FR0000130395 | 100.40 | EUR | 26 | BATE | 00186147167EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:27:51 | FR0000130395 | 100.40 | EUR | 22 | CHIX | 00186147166EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:27:51 | FR0000130395 | 100.40 | EUR | 19 | CHIX | 00186147168EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:27:51 | FR0000130395 | 100.40 | EUR | 2 | CHIX | 00186147169EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:27:51 | FR0000130395 | 100.40 | EUR | 10 | CHIX | 00186147170EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:27:51 | FR0000130395 | 100.40 | EUR | 40 | CHIX | 00186147171EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:27:51 | FR0000130395 | 100.40 | EUR | 2 | CHIX | 00186147172EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:27:51 | FR0000130395 | 100.40 | EUR | 17 | XPAR | 00186147173EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:27:51 | FR0000130395 | 100.40 | EUR | 33 | XPAR | 00186147176EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:27:51 | FR0000130395 | 100.40 | EUR | 17 | XPAR | 00186147177EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:29:47 | FR0000130395 | 100.40 | EUR | 43 | BATE | 00186147626EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:29:47 | FR0000130395 | 100.40 | EUR | 77 | CHIX | 00186147627EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:29:47 | FR0000130395 | 100.40 | EUR | 23 | TRQX | 00186147624EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:29:47 | FR0000130395 | 100.40 | EUR | 138 | TRQX | 00186147625EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:30:28 | FR0000130395 | 100.40 | EUR | 1 | CHIX | 00186147845EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:30:28 | FR0000130395 | 100.40 | EUR | 75 | XPAR | 00186147846EXPA0 | |

| Nom de l'émetteur | Code Identifiant de l'émetteur | Nom du PSI | Code identifiant du PSI | Jour/heure de la transaction (CET) | Code identifiant de l'instrument financier | Prix Unitaire | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|--------------------------------|------------|-------------------------|------------------------------------|--|---------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:30:28 | FR0000130395 | 100.40 | EUR | 3 | XPAR | 00186147847EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:30:28 | FR0000130395 | 100.40 | EUR | 75 | XPAR | 00186147848EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:30:28 | FR0000130395 | 100.40 | EUR | 36 | XPAR | 00186147849EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:30:28 | FR0000130395 | 100.40 | EUR | 25 | XPAR | 00186147850EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:32:44 | FR0000130395 | 100.20 | EUR | 35 | CHIX | 00186148648EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:32:44 | FR0000130395 | 100.20 | EUR | 99 | XPAR | 00186148647EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:33:55 | FR0000130395 | 100.20 | EUR | 29 | BATE | 00186149016EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:33:55 | FR0000130395 | 100.20 | EUR | 8 | CHIX | 00186149017EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:33:55 | FR0000130395 | 100.20 | EUR | 19 | TRQX | 00186149015EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:33:55 | FR0000130395 | 100.20 | EUR | 176 | TRQX | 00186149018EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:34:18 | FR0000130395 | 100.30 | EUR | 142 | XPAR | 00186149145EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:36:29 | FR0000130395 | 100.30 | EUR | 44 | CHIX | 00186149813EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:36:29 | FR0000130395 | 100.30 | EUR | 91 | CHIX | 00186149814EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:37:28 | FR0000130395 | 100.30 | EUR | 36 | CHIX | 00186150118EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:37:28 | FR0000130395 | 100.30 | EUR | 21 | CHIX | 00186150122EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:37:28 | FR0000130395 | 100.30 | EUR | 39 | TRQX | 00186150120EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:37:28 | FR0000130395 | 100.30 | EUR | 49 | XPAR | 00186150119EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:37:28 | FR0000130395 | 100.30 | EUR | 66 | XPAR | 00186150121EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:37:28 | FR0000130395 | 100.30 | EUR | 190 | XPAR | 00186150123EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:38:19 | FR0000130395 | 100.30 | EUR | 9 | XPAR | 00186150367EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:38:19 | FR0000130395 | 100.30 | EUR | 105 | XPAR | 00186150368EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:39:47 | FR0000130395 | 100.20 | EUR | 120 | XPAR | 00186150870EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:41:30 | FR0000130395 | 100.30 | EUR | 49 | XPAR | 00186151461EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:41:30 | FR0000130395 | 100.30 | EUR | 28 | XPAR | 00186151462EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:41:30 | FR0000130395 | 100.30 | EUR | 37 | XPAR | 00186151463EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:41:30 | FR0000130395 | 100.30 | EUR | 75 | XPAR | 00186151464EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:41:30 | FR0000130395 | 100.30 | EUR | 3 | XPAR | 00186151465EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:41:30 | FR0000130395 | 100.30 | EUR | 48 | XPAR | 00186151466EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:41:30 | FR0000130395 | 100.30 | EUR | 45 | XPAR | 00186151467EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:41:50 | FR0000130395 | 100.20 | EUR | 64 | XPAR | 00186151592EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:41:50 | FR0000130395 | 100.20 | EUR | 34 | XPAR | 00186151593EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:41:50 | FR0000130395 | 100.20 | EUR | 35 | XPAR | 00186151594EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:43:36 | FR0000130395 | 100.20 | EUR | 38 | CHIX | 00186152220EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:43:36 | FR0000130395 | 100.20 | EUR | 106 | XPAR | 00186152221EXPA0 | |

| Nom de l'émetteur | Code Identifiant de l'émetteur | Nom du PSI | Code identifiant du PSI | Jour/heure de la transaction (CET) | Code identifiant de l'instrument financier | Prix Unitaire | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|--------------------------------|------------|-------------------------|------------------------------------|--|---------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:43:36 | FR0000130395 | 100.20 | EUR | 102 | XPAR | 00186152222EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:44:22 | FR0000130395 | 100.30 | EUR | 134 | XPAR | 00186152493EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:44:22 | FR0000130395 | 100.30 | EUR | 157 | XPAR | 00186152494EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:46:25 | FR0000130395 | 100.40 | EUR | 171 | XPAR | 00186153336EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:47:56 | FR0000130395 | 100.40 | EUR | 163 | XPAR | 00186153875EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:47:56 | FR0000130395 | 100.40 | EUR | 64 | XPAR | 00186153876EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:47:57 | FR0000130395 | 100.40 | EUR | 27 | XPAR | 00186153877EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:48:01 | FR0000130395 | 100.40 | EUR | 55 | CHIX | 00186153886EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:48:01 | FR0000130395 | 100.40 | EUR | 30 | XPAR | 00186153887EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:48:01 | FR0000130395 | 100.40 | EUR | 44 | XPAR | 00186153888EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:48:01 | FR0000130395 | 100.40 | EUR | 107 | XPAR | 00186153889EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:50:23 | FR0000130395 | 100.40 | EUR | 16 | TRQX | 00186154470EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:50:23 | FR0000130395 | 100.40 | EUR | 24 | TRQX | 00186154471EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:50:23 | FR0000130395 | 100.40 | EUR | 85 | TRQX | 00186154472EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:50:23 | FR0000130395 | 100.40 | EUR | 101 | TRQX | 00186154473EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:50:23 | FR0000130395 | 100.40 | EUR | 61 | TRQX | 00186154475EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:50:55 | FR0000130395 | 100.40 | EUR | 99 | XPAR | 00186154687EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:50:55 | FR0000130395 | 100.40 | EUR | 10 | XPAR | 00186154688EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:52:01 | FR0000130395 | 100.30 | EUR | 1 | XPAR | 00186155074EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:52:01 | FR0000130395 | 100.30 | EUR | 24 | XPAR | 00186155075EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:52:01 | FR0000130395 | 100.30 | EUR | 78 | XPAR | 00186155076EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:52:01 | FR0000130395 | 100.30 | EUR | 74 | XPAR | 00186155077EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:52:01 | FR0000130395 | 100.30 | EUR | 39 | XPAR | 00186155078EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:53:32 | FR0000130395 | 100.30 | EUR | 29 | BATE | 00186155481EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:53:32 | FR0000130395 | 100.30 | EUR | 44 | BATE | 00186155482EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:53:32 | FR0000130395 | 100.30 | EUR | 23 | BATE | 00186155483EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:53:32 | FR0000130395 | 100.30 | EUR | 40 | BATE | 00186155484EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:53:32 | FR0000130395 | 100.30 | EUR | 35 | BATE | 00186155485EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:53:32 | FR0000130395 | 100.30 | EUR | 43 | BATE | 00186155486EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:53:32 | FR0000130395 | 100.30 | EUR | 18 | BATE | 00186155487EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:55:00 | FR0000130395 | 100.30 | EUR | 98 | XPAR | 00186156034EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:55:00 | FR0000130395 | 100.30 | EUR | 172 | XPAR | 00186156035EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:55:00 | FR0000130395 | 100.30 | EUR | 4 | XPAR | 00186156036EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:55:51 | FR0000130395 | 100.30 | EUR | 55 | CHIX | 00186156281EXPA0 | |

| Nom de l'émetteur | Code Identifiant de l'émetteur | Nom du PSI | Code identifiant du PSI | Jour/heure de la transaction (CET) | Code identifiant de l'instrument financier | Prix Unitaire | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|--------------------------------|------------|-------------------------|------------------------------------|--|---------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:55:51 | FR0000130395 | 100.30 | EUR | 37 | TRQX | 00186156280EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:55:51 | FR0000130395 | 100.30 | EUR | 117 | XPAR | 00186156282EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:55:51 | FR0000130395 | 100.30 | EUR | 14 | XPAR | 00186156283EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:56:09 | FR0000130395 | 100.30 | EUR | 12 | XPAR | 00186156403EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:56:09 | FR0000130395 | 100.30 | EUR | 27 | XPAR | 00186156404EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:58:07 | FR0000130395 | 100.30 | EUR | 23 | XPAR | 00186156890EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:58:42 | FR0000130395 | 100.30 | EUR | 10 | CHIX | 00186157107EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:58:42 | FR0000130395 | 100.30 | EUR | 8 | XPAR | 00186157108EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:59:02 | FR0000130395 | 100.30 | EUR | 46 | CHIX | 00186157216EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:59:02 | FR0000130395 | 100.30 | EUR | 35 | CHIX | 00186157219EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:59:02 | FR0000130395 | 100.30 | EUR | 40 | TRQX | 00186157218EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:59:02 | FR0000130395 | 100.30 | EUR | 137 | XPAR | 00186157215EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:59:02 | FR0000130395 | 100.30 | EUR | 26 | XPAR | 00186157217EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:59:21 | FR0000130395 | 100.30 | EUR | 47 | BATE | 00186157373EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:59:21 | FR0000130395 | 100.30 | EUR | 94 | CHIX | 00186157374EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 16:59:21 | FR0000130395 | 100.30 | EUR | 54 | TRQX | 00186157372EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 17:00:18 | FR0000130395 | 100.20 | EUR | 43 | CHIX | 00186157888EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 17:00:18 | FR0000130395 | 100.20 | EUR | 44 | TRQX | 00186157887EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 17:01:33 | FR0000130395 | 100.20 | EUR | 23 | BATE | 00186158317EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 17:01:34 | FR0000130395 | 100.20 | EUR | 57 | CHIX | 00186158363EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 17:01:39 | FR0000130395 | 100.20 | EUR | 46 | BATE | 00186158385EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 17:01:39 | FR0000130395 | 100.20 | EUR | 38 | BATE | 00186158386EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 17:01:41 | FR0000130395 | 100.20 | EUR | 26 | CHIX | 00186158396EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 17:02:00 | FR0000130395 | 100.30 | EUR | 5 | CHIX | 00186158527EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 17:02:00 | FR0000130395 | 100.30 | EUR | 65 | CHIX | 00186158529EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 17:02:00 | FR0000130395 | 100.30 | EUR | 14 | CHIX | 00186158530EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 17:02:00 | FR0000130395 | 100.30 | EUR | 52 | TRQX | 00186158528EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 17:02:27 | FR0000130395 | 100.20 | EUR | 70 | CHIX | 00186158751EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 17:02:27 | FR0000130395 | 100.20 | EUR | 42 | CHIX | 00186158752EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 17:02:27 | FR0000130395 | 100.20 | EUR | 23 | CHIX | 00186158756EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 17:02:27 | FR0000130395 | 100.20 | EUR | 42 | TRQX | 00186158753EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 17:02:27 | FR0000130395 | 100.20 | EUR | 39 | TRQX | 00186158755EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 17:03:57 | FR0000130395 | 100.20 | EUR | 40 | BATE | 00186159247EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 17:03:57 | FR0000130395 | 100.20 | EUR | 29 | BATE | 00186159248EXPA0 | |

| Nom de l'émetteur | Code Identifiant de l'émetteur | Nom du PSI | Code identifiant du PSI | Jour/heure de la transaction (CET) | Code identifiant de l'instrument financier | Prix Unitaire | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|--------------------------------|------------|-------------------------|------------------------------------|--|---------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 17:03:57 | FR0000130395 | 100.20 | EUR | 7 | BATE | 00186159249EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 17:03:57 | FR0000130395 | 100.20 | EUR | 107 | TRQX | 00186159246EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 17:04:12 | FR0000130395 | 100.10 | EUR | 43 | CHIX | 00186159365EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 17:04:12 | FR0000130395 | 100.10 | EUR | 44 | CHIX | 00186159366EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 17:04:12 | FR0000130395 | 100.10 | EUR | 25 | CHIX | 00186159367EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 17:04:12 | FR0000130395 | 100.10 | EUR | 45 | CHIX | 00186159368EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 17:06:26 | FR0000130395 | 100.20 | EUR | 64 | BATE | 00186160419EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 17:06:26 | FR0000130395 | 100.20 | EUR | 10 | BATE | 00186160421EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 17:06:26 | FR0000130395 | 100.20 | EUR | 37 | BATE | 00186160426EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 17:06:26 | FR0000130395 | 100.20 | EUR | 3 | BATE | 00186160429EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 17:06:26 | FR0000130395 | 100.20 | EUR | 97 | CHIX | 00186160422EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 17:06:26 | FR0000130395 | 100.20 | EUR | 95 | TRQX | 00186160430EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 17:06:26 | FR0000130395 | 100.20 | EUR | 29 | TRQX | 00186160431EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 17:06:26 | FR0000130395 | 100.20 | EUR | 44 | TRQX | 00186160432EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 17:06:26 | FR0000130395 | 100.30 | EUR | 50 | XPAR | 00186160433EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 17:08:55 | FR0000130395 | 100.20 | EUR | 40 | BATE | 00186161425EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 17:08:55 | FR0000130395 | 100.20 | EUR | 35 | BATE | 00186161426EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 17:08:55 | FR0000130395 | 100.20 | EUR | 74 | CHIX | 00186161423EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 17:08:55 | FR0000130395 | 100.20 | EUR | 85 | CHIX | 00186161424EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 17:08:55 | FR0000130395 | 100.20 | EUR | 9 | CHIX | 00186161427EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 17:08:55 | FR0000130395 | 100.20 | EUR | 20 | CHIX | 00186161429EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 17:08:55 | FR0000130395 | 100.20 | EUR | 42 | TRQX | 00186161422EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 17:08:56 | FR0000130395 | 100.20 | EUR | 21 | CHIX | 00186161432EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 17:10:08 | FR0000130395 | 100.20 | EUR | 58 | BATE | 00186161811EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 17:10:08 | FR0000130395 | 100.20 | EUR | 37 | BATE | 00186161816EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 17:10:08 | FR0000130395 | 100.20 | EUR | 84 | CHIX | 00186161810EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 17:10:08 | FR0000130395 | 100.20 | EUR | 35 | CHIX | 00186161815EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 17:10:08 | FR0000130395 | 100.20 | EUR | 72 | CHIX | 00186161817EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 17:10:08 | FR0000130395 | 100.20 | EUR | 23 | TRQX | 00186161812EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 17:10:08 | FR0000130395 | 100.20 | EUR | 44 | TRQX | 00186161813EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 17:10:08 | FR0000130395 | 100.20 | EUR | 49 | TRQX | 00186161814EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 17:10:41 | FR0000130395 | 100.20 | EUR | 40 | CHIX | 00186162010EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 17:10:41 | FR0000130395 | 100.20 | EUR | 68 | CHIX | 00186162011EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 17:10:41 | FR0000130395 | 100.20 | EUR | 40 | TRQX | 00186162012EXPA0 | |

| Nom de l'émetteur | Code Identifiant de l'émetteur | Nom du PSI | Code identifiant du PSI | Jour/heure de la transaction (CET) | Code identifiant de l'instrument financier | Prix Unitaire | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|--------------------------------|------------|-------------------------|------------------------------------|--|---------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 17:11:27 | FR0000130395 | 100.20 | EUR | 18 | CHIX | 00186162320EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 17:11:27 | FR0000130395 | 100.20 | EUR | 41 | CHIX | 00186162321EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 17:11:27 | FR0000130395 | 100.20 | EUR | 25 | CHIX | 00186162322EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 17:11:27 | FR0000130395 | 100.20 | EUR | 3 | CHIX | 00186162323EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 17:12:38 | FR0000130395 | 100.20 | EUR | 7 | BATE | 00186162699EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 17:12:38 | FR0000130395 | 100.20 | EUR | 40 | BATE | 00186162701EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 17:12:38 | FR0000130395 | 100.20 | EUR | 44 | BATE | 00186162704EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 17:12:38 | FR0000130395 | 100.20 | EUR | 19 | CHIX | 00186162700EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 17:12:38 | FR0000130395 | 100.20 | EUR | 41 | CHIX | 00186162702EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 17:12:38 | FR0000130395 | 100.20 | EUR | 93 | CHIX | 00186162703EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 17:13:09 | FR0000130395 | 100.20 | EUR | 164 | CHIX | 00186162902EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 17:13:09 | FR0000130395 | 100.20 | EUR | 68 | CHIX | 00186162903EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 17:14:34 | FR0000130395 | 100.20 | EUR | 144 | CHIX | 00186163466EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 17:14:34 | FR0000130395 | 100.20 | EUR | 12 | CHIX | 00186163467EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 17:14:34 | FR0000130395 | 100.20 | EUR | 84 | CHIX | 00186163471EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 17:14:34 | FR0000130395 | 100.20 | EUR | 16 | CHIX | 00186163472EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 17:16:05 | FR0000130395 | 100.20 | EUR | 55 | TRQX | 00186163950EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 17:16:05 | FR0000130395 | 100.20 | EUR | 176 | TRQX | 00186163951EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 17:16:24 | FR0000130395 | 100.20 | EUR | 40 | BATE | 00186164076EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 17:16:24 | FR0000130395 | 100.20 | EUR | 13 | CHIX | 00186164074EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 17:16:24 | FR0000130395 | 100.20 | EUR | 64 | CHIX | 00186164075EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 17:16:24 | FR0000130395 | 100.20 | EUR | 40 | CHIX | 00186164078EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 17:16:30 | FR0000130395 | 100.10 | EUR | 68 | CHIX | 00186164124EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 17:16:30 | FR0000130395 | 100.10 | EUR | 24 | CHIX | 00186164125EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 17:17:01 | FR0000130395 | 100.10 | EUR | 29 | CHIX | 00186164276EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 17:17:01 | FR0000130395 | 100.10 | EUR | 81 | CHIX | 00186164277EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 17:17:01 | FR0000130395 | 100.10 | EUR | 56 | CHIX | 00186164278EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 17:20:10 | FR0000130395 | 100.00 | EUR | 41 | CHIX | 00186165656EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 17:20:10 | FR0000130395 | 100.00 | EUR | 190 | CHIX | 00186165666EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 17:20:24 | FR0000130395 | 100.00 | EUR | 178 | CHIX | 00186165764EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 17:24:53 | FR0000130395 | 99.90 | EUR | 60 | XPAR | 00186167584EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 17:25:00 | FR0000130395 | 99.90 | EUR | 300 | XPAR | 00186167634EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 17:26:27 | FR0000130395 | 100.10 | EUR | 46 | XPAR | 00186168183EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 17:26:27 | FR0000130395 | 100.10 | EUR | 1 | XPAR | 00186168184EXPA0 | |

| Nom de l'émetteur | Code Identifiant de l'émetteur | Nom du PSI | Code identifiant du PSI | Jour/heure de la transaction (CET) | Code identifiant de l'instrument financier | Prix Unitaire | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|--------------------------------|------------|-------------------------|------------------------------------|--|---------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 17:26:27 | FR0000130395 | 100.10 | EUR | 75 | XPAR | 00186168185EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 17:26:27 | FR0000130395 | 100.10 | EUR | 32 | XPAR | 00186168186EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 17:26:42 | FR0000130395 | 100.10 | EUR | 124 | XPAR | 00186168263EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 17:26:42 | FR0000130395 | 100.10 | EUR | 112 | XPAR | 00186168264EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 17:26:42 | FR0000130395 | 100.10 | EUR | 32 | XPAR | 00186168265EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 17:26:42 | FR0000130395 | 100.10 | EUR | 75 | XPAR | 00186168266EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 17:26:42 | FR0000130395 | 100.10 | EUR | 100 | XPAR | 00186168267EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 10/12/2018 17:26:42 | FR0000130395 | 100.10 | EUR | 43 | XPAR | 00186168268EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 09:01:37 | FR0000130395 | 100.60 | EUR | 95 | XPAR | 00186174174EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 09:01:37 | FR0000130395 | 100.60 | EUR | 108 | XPAR | 00186174175EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 09:02:04 | FR0000130395 | 100.30 | EUR | 18 | XPAR | 00186174211EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 09:02:04 | FR0000130395 | 100.30 | EUR | 70 | XPAR | 00186174212EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 09:04:24 | FR0000130395 | 100.50 | EUR | 9 | BATE | 00186174533EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 09:04:24 | FR0000130395 | 100.50 | EUR | 23 | CHIX | 00186174535EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 09:04:24 | FR0000130395 | 100.50 | EUR | 11 | TRQX | 00186174531EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 09:04:24 | FR0000130395 | 100.50 | EUR | 1 | TRQX | 00186174532EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 09:04:24 | FR0000130395 | 100.50 | EUR | 62 | XPAR | 00186174534EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 09:06:03 | FR0000130395 | 100.80 | EUR | 38 | CHIX | 00186174748EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 09:06:03 | FR0000130395 | 100.80 | EUR | 59 | XPAR | 00186174749EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 09:06:03 | FR0000130395 | 100.80 | EUR | 151 | XPAR | 00186174750EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 09:06:03 | FR0000130395 | 100.80 | EUR | 26 | XPAR | 00186174751EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 09:06:03 | FR0000130395 | 100.80 | EUR | 14 | XPAR | 00186174752EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 09:07:00 | FR0000130395 | 100.80 | EUR | 46 | BATE | 00186174852EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 09:07:00 | FR0000130395 | 100.80 | EUR | 84 | TRQX | 00186174851EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 09:07:00 | FR0000130395 | 100.80 | EUR | 89 | TRQX | 00186174853EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 09:09:41 | FR0000130395 | 101.00 | EUR | 42 | XPAR | 00186175502EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 09:09:41 | FR0000130395 | 101.00 | EUR | 276 | XPAR | 00186175503EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 09:09:42 | FR0000130395 | 100.90 | EUR | 111 | XPAR | 00186175504EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 09:09:42 | FR0000130395 | 100.90 | EUR | 172 | XPAR | 00186175505EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 09:13:29 | FR0000130395 | 101.10 | EUR | 20 | XPAR | 00186176064EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 09:13:29 | FR0000130395 | 101.10 | EUR | 75 | XPAR | 00186176065EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 09:13:29 | FR0000130395 | 101.10 | EUR | 64 | XPAR | 00186176066EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 09:13:29 | FR0000130395 | 101.10 | EUR | 3 | XPAR | 00186176067EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 09:13:29 | FR0000130395 | 101.10 | EUR | 27 | XPAR | 00186176068EXPA0 | |

| Nom de l'émetteur | Code Identifiant de l'émetteur | Nom du PSI | Code identifiant du PSI | Jour/heure de la transaction (CET) | Code identifiant de l'instrument financier | Prix Unitaire | Devise | Quantité achetée | Code identifiant marché | Número de référence de la transaction | Objectif du rachat |
|-------------------|--------------------------------|------------|-------------------------|------------------------------------|--|---------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 09:14:43 | FR0000130395 | 101.00 | EUR | 89 | CHIX | 00186176247EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 09:14:43 | FR0000130395 | 101.00 | EUR | 40 | CHIX | 00186176248EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 09:16:30 | FR0000130395 | 101.10 | EUR | 35 | XPAR | 00186176643EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 09:16:30 | FR0000130395 | 101.10 | EUR | 75 | XPAR | 00186176644EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 09:16:30 | FR0000130395 | 101.10 | EUR | 62 | XPAR | 00186176645EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 09:16:30 | FR0000130395 | 101.10 | EUR | 11 | XPAR | 00186176646EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 09:16:40 | FR0000130395 | 100.90 | EUR | 140 | XPAR | 00186176693EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 09:16:40 | FR0000130395 | 100.90 | EUR | 107 | XPAR | 00186176694EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 09:16:40 | FR0000130395 | 100.90 | EUR | 24 | XPAR | 00186176695EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 09:20:14 | FR0000130395 | 100.80 | EUR | 139 | XPAR | 00186177303EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 09:20:14 | FR0000130395 | 100.80 | EUR | 137 | XPAR | 00186177304EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 09:23:00 | FR0000130395 | 100.70 | EUR | 64 | BATE | 00186177955EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 09:23:00 | FR0000130395 | 100.70 | EUR | 84 | TRQX | 00186177956EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 09:23:00 | FR0000130395 | 100.70 | EUR | 350 | XPAR | 00186177957EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 09:23:00 | FR0000130395 | 100.60 | EUR | 120 | XPAR | 00186177958EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 09:24:02 | FR0000130395 | 100.30 | EUR | 30 | XPAR | 00186178314EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 09:29:56 | FR0000130395 | 100.50 | EUR | 403 | BATE | 00186182448EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 09:29:57 | FR0000130395 | 100.50 | EUR | 40 | BATE | 00186182449EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 09:29:57 | FR0000130395 | 100.50 | EUR | 40 | TRQX | 00186182469EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 09:29:57 | FR0000130395 | 100.50 | EUR | 76 | TRQX | 00186182471EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 09:29:57 | FR0000130395 | 100.50 | EUR | 75 | XPAR | 00186182462EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 09:29:57 | FR0000130395 | 100.50 | EUR | 2 | XPAR | 00186182463EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 09:29:57 | FR0000130395 | 100.50 | EUR | 82 | XPAR | 00186182481EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 09:29:57 | FR0000130395 | 100.50 | EUR | 150 | XPAR | 00186182483EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 09:29:57 | FR0000130395 | 100.50 | EUR | 26 | XPAR | 00186182487EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 09:33:55 | FR0000130395 | 100.30 | EUR | 59 | BATE | 00186184615EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 09:33:55 | FR0000130395 | 100.30 | EUR | 9 | CHIX | 00186184613EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 09:33:55 | FR0000130395 | 100.30 | EUR | 9 | CHIX | 00186184614EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 09:35:41 | FR0000130395 | 100.30 | EUR | 13 | BATE | 00186185353EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 09:35:41 | FR0000130395 | 100.40 | EUR | 35 | CHIX | 00186185356EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 09:35:41 | FR0000130395 | 100.30 | EUR | 38 | TRQX | 00186185352EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 09:35:41 | FR0000130395 | 100.40 | EUR | 41 | TRQX | 00186185357EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 09:35:41 | FR0000130395 | 100.40 | EUR | 60 | XPAR | 00186185354EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 09:35:41 | FR0000130395 | 100.40 | EUR | 75 | XPAR | 00186185355EXPA0 | |

| Nom de l'émetteur | Code Identifiant de l'émetteur | Nom du PSI | Code identifiant du PSI | Jour/heure de la transaction (CET) | Code identifiant de l'instrument financier | Prix Unitaire | Devise | Quantité achetée | Code identifiant marché | Número de référence de la transaction | Objectif du rachat |
|-------------------|--------------------------------|------------|-------------------------|------------------------------------|--|---------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 09:35:54 | FR0000130395 | 100.40 | EUR | 94 | XPAR | 00186185470EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 09:35:55 | FR0000130395 | 100.40 | EUR | 58 | BATE | 00186185475EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 09:35:55 | FR0000130395 | 100.40 | EUR | 1 | CHIX | 00186185474EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 09:47:09 | FR0000130395 | 100.40 | EUR | 58 | BATE | 00186190671EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 09:47:09 | FR0000130395 | 100.40 | EUR | 2 | BATE | 00186190675EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 09:47:09 | FR0000130395 | 100.40 | EUR | 26 | BATE | 00186190679EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 09:47:09 | FR0000130395 | 100.40 | EUR | 48 | BATE | 00186190680EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 09:47:09 | FR0000130395 | 100.40 | EUR | 44 | CHIX | 00186190670EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 09:47:09 | FR0000130395 | 100.40 | EUR | 56 | CHIX | 00186190674EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 09:47:09 | FR0000130395 | 100.40 | EUR | 2 | CHIX | 00186190677EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 09:47:09 | FR0000130395 | 100.40 | EUR | 5 | TRQX | 00186190669EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 09:47:09 | FR0000130395 | 100.40 | EUR | 62 | TRQX | 00186190673EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 09:47:09 | FR0000130395 | 100.40 | EUR | 211 | XPAR | 00186190672EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 09:47:09 | FR0000130395 | 100.40 | EUR | 295 | XPAR | 00186190678EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 09:47:30 | FR0000130395 | 100.30 | EUR | 80 | TRQX | 00186190864EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 09:47:30 | FR0000130395 | 100.30 | EUR | 258 | XPAR | 00186190865EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 09:47:33 | FR0000130395 | 100.30 | EUR | 40 | BATE | 00186190867EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 09:47:33 | FR0000130395 | 100.30 | EUR | 34 | BATE | 00186190869EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 09:47:33 | FR0000130395 | 100.30 | EUR | 30 | BATE | 00186190870EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 09:47:33 | FR0000130395 | 100.30 | EUR | 75 | XPAR | 00186190866EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 09:47:33 | FR0000130395 | 100.30 | EUR | 100 | XPAR | 00186190868EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 09:47:54 | FR0000130395 | 100.30 | EUR | 16 | BATE | 00186191012EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 09:47:54 | FR0000130395 | 100.30 | EUR | 150 | XPAR | 00186191014EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 09:52:42 | FR0000130395 | 100.30 | EUR | 47 | TRQX | 00186193058EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 09:52:42 | FR0000130395 | 100.30 | EUR | 22 | TRQX | 00186193059EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 09:54:07 | FR0000130395 | 100.40 | EUR | 7 | BATE | 00186193552EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 09:54:07 | FR0000130395 | 100.40 | EUR | 22 | BATE | 00186193553EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 09:54:07 | FR0000130395 | 100.50 | EUR | 40 | BATE | 00186193555EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 09:54:07 | FR0000130395 | 100.40 | EUR | 36 | BATE | 00186193558EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 09:54:07 | FR0000130395 | 100.40 | EUR | 19 | CHIX | 00186193542EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 09:54:07 | FR0000130395 | 100.40 | EUR | 40 | CHIX | 00186193546EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 09:54:07 | FR0000130395 | 100.40 | EUR | 11 | CHIX | 00186193548EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 09:54:07 | FR0000130395 | 100.40 | EUR | 40 | CHIX | 00186193549EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 09:54:07 | FR0000130395 | 100.40 | EUR | 35 | CHIX | 00186193550EXPA0 | |

| Nom de l'émetteur | Code Identifiant de l'émetteur | Nom du PSI | Code identifiant du PSI | Jour/heure de la transaction (CET) | Code identifiant de l'instrument financier | Prix Unitaire | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|--------------------------------|------------|-------------------------|------------------------------------|--|---------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 09:54:07 | FR0000130395 | 100.50 | EUR | 30 | CHIX | 00186193556EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 09:54:07 | FR0000130395 | 100.40 | EUR | 52 | CHIX | 00186193557EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 09:54:07 | FR0000130395 | 100.40 | EUR | 8 | TRQX | 00186193551EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 09:54:07 | FR0000130395 | 100.40 | EUR | 55 | TRQX | 00186193554EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 09:54:07 | FR0000130395 | 100.40 | EUR | 75 | XPAR | 00186193545EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 09:54:07 | FR0000130395 | 100.40 | EUR | 60 | XPAR | 00186193547EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 09:54:07 | FR0000130395 | 100.40 | EUR | 240 | XPAR | 00186193559EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 09:56:51 | FR0000130395 | 100.40 | EUR | 40 | XPAR | 00186194561EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 09:56:51 | FR0000130395 | 100.40 | EUR | 39 | XPAR | 00186194562EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 09:56:51 | FR0000130395 | 100.40 | EUR | 75 | XPAR | 00186194563EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 09:56:51 | FR0000130395 | 100.40 | EUR | 79 | XPAR | 00186194564EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 09:58:05 | FR0000130395 | 100.40 | EUR | 23 | BATE | 00186195304EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 09:58:05 | FR0000130395 | 100.40 | EUR | 75 | XPAR | 00186195305EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 09:58:05 | FR0000130395 | 100.40 | EUR | 79 | XPAR | 00186195306EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 09:58:05 | FR0000130395 | 100.40 | EUR | 27 | XPAR | 00186195307EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 10:00:53 | FR0000130395 | 100.40 | EUR | 75 | XPAR | 00186196214EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 10:00:53 | FR0000130395 | 100.40 | EUR | 75 | XPAR | 00186196215EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 10:00:53 | FR0000130395 | 100.40 | EUR | 60 | XPAR | 00186196216EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 10:00:53 | FR0000130395 | 100.40 | EUR | 52 | XPAR | 00186196217EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 10:00:53 | FR0000130395 | 100.40 | EUR | 3 | XPAR | 00186196218EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 10:00:53 | FR0000130395 | 100.40 | EUR | 11 | XPAR | 00186196219EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 10:02:08 | FR0000130395 | 100.40 | EUR | 5 | BATE | 00186196528EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 10:02:08 | FR0000130395 | 100.40 | EUR | 36 | BATE | 00186196531EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 10:02:08 | FR0000130395 | 100.40 | EUR | 29 | CHIX | 00186196530EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 10:02:08 | FR0000130395 | 100.40 | EUR | 8 | CHIX | 00186196532EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 10:02:08 | FR0000130395 | 100.40 | EUR | 37 | CHIX | 00186196533EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 10:02:08 | FR0000130395 | 100.40 | EUR | 13 | CHIX | 00186196534EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 10:02:08 | FR0000130395 | 100.40 | EUR | 42 | TRQX | 00186196527EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 10:02:08 | FR0000130395 | 100.40 | EUR | 138 | TRQX | 00186196529EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 10:04:24 | FR0000130395 | 100.20 | EUR | 103 | XPAR | 00186197339EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 10:10:06 | FR0000130395 | 100.50 | EUR | 250 | BATE | 00186199032EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 10:10:06 | FR0000130395 | 100.50 | EUR | 40 | CHIX | 00186199034EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 10:10:06 | FR0000130395 | 100.50 | EUR | 67 | TRQX | 00186199030EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 10:10:06 | FR0000130395 | 100.50 | EUR | 16 | TRQX | 00186199031EXPA0 | |

| Nom de l'émetteur | Code Identifiant de l'émetteur | Nom du PSI | Code identifiant du PSI | Jour/heure de la transaction (CET) | Code identifiant de l'instrument financier | Prix Unitaire | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|--------------------------------|------------|-------------------------|------------------------------------|--|---------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 10:10:06 | FR0000130395 | 100.50 | EUR | 70 | XPAR | 00186199033EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 10:10:06 | FR0000130395 | 100.50 | EUR | 75 | XPAR | 00186199035EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 10:10:27 | FR0000130395 | 100.50 | EUR | 50 | BATE | 00186199107EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 10:10:27 | FR0000130395 | 100.50 | EUR | 39 | BATE | 00186199109EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 10:10:27 | FR0000130395 | 100.50 | EUR | 137 | TRQX | 00186199106EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 10:10:27 | FR0000130395 | 100.50 | EUR | 45 | TRQX | 00186199108EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 10:14:00 | FR0000130395 | 100.50 | EUR | 11 | BATE | 00186199986EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 10:14:00 | FR0000130395 | 100.50 | EUR | 76 | BATE | 00186199988EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 10:14:00 | FR0000130395 | 100.50 | EUR | 54 | TRQX | 00186199985EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 10:14:00 | FR0000130395 | 100.50 | EUR | 48 | TRQX | 00186199987EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 10:14:02 | FR0000130395 | 100.50 | EUR | 6 | BATE | 00186199990EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 10:14:02 | FR0000130395 | 100.50 | EUR | 40 | CHIX | 00186199991EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 10:14:02 | FR0000130395 | 100.50 | EUR | 6 | XPAR | 00186199992EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 10:14:14 | FR0000130395 | 100.50 | EUR | 138 | XPAR | 00186200049EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 10:14:14 | FR0000130395 | 100.50 | EUR | 80 | XPAR | 00186200050EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 10:14:14 | FR0000130395 | 100.50 | EUR | 75 | XPAR | 00186200051EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 10:14:14 | FR0000130395 | 100.50 | EUR | 25 | XPAR | 00186200052EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 10:26:04 | FR0000130395 | 100.60 | EUR | 14 | BATE | 00186202826EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 10:26:04 | FR0000130395 | 100.60 | EUR | 24 | BATE | 00186202829EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 10:26:04 | FR0000130395 | 100.60 | EUR | 49 | BATE | 00186202831EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 10:26:04 | FR0000130395 | 100.60 | EUR | 24 | CHIX | 00186202824EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 10:26:04 | FR0000130395 | 100.60 | EUR | 36 | CHIX | 00186202828EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 10:26:04 | FR0000130395 | 100.60 | EUR | 14 | CHIX | 00186202830EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 10:26:04 | FR0000130395 | 100.60 | EUR | 21 | TRQX | 00186202822EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 10:26:04 | FR0000130395 | 100.60 | EUR | 57 | TRQX | 00186202825EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 10:26:04 | FR0000130395 | 100.60 | EUR | 31 | XPAR | 00186202823EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 10:26:04 | FR0000130395 | 100.60 | EUR | 242 | XPAR | 00186202827EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 10:28:07 | FR0000130395 | 100.60 | EUR | 41 | BATE | 00186203135EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 10:28:07 | FR0000130395 | 100.60 | EUR | 45 | BATE | 00186203138EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 10:28:07 | FR0000130395 | 100.60 | EUR | 40 | TRQX | 00186203134EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 10:28:07 | FR0000130395 | 100.60 | EUR | 46 | TRQX | 00186203136EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 10:28:07 | FR0000130395 | 100.60 | EUR | 75 | XPAR | 00186203137EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 10:28:07 | FR0000130395 | 100.60 | EUR | 64 | XPAR | 00186203139EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 10:33:14 | FR0000130395 | 100.60 | EUR | 56 | XPAR | 00186204061EXPA0 | |

| Nom de l'émetteur | Code Identifiant de l'émetteur | Nom du PSI | Code identifiant du PSI | Jour/heure de la transaction (CET) | Code identifiant de l'instrument financier | Prix Unitaire | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|--------------------------------|------------|-------------------------|------------------------------------|--|---------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 10:35:11 | FR0000130395 | 100.60 | EUR | 2 | CHIX | 00186204472EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 10:35:11 | FR0000130395 | 100.60 | EUR | 40 | CHIX | 00186204475EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 10:35:11 | FR0000130395 | 100.60 | EUR | 40 | TRQX | 00186204471EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 10:35:11 | FR0000130395 | 100.60 | EUR | 20 | XPAR | 00186204473EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 10:35:11 | FR0000130395 | 100.60 | EUR | 2 | XPAR | 00186204476EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 10:35:11 | FR0000130395 | 100.60 | EUR | 75 | XPAR | 00186204477EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 10:35:11 | FR0000130395 | 100.60 | EUR | 75 | XPAR | 00186204478EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 10:39:18 | FR0000130395 | 100.50 | EUR | 98 | BATE | 00186205330EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 10:39:18 | FR0000130395 | 100.50 | EUR | 25 | CHIX | 00186205327EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 10:39:18 | FR0000130395 | 100.50 | EUR | 63 | CHIX | 00186205333EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 10:39:18 | FR0000130395 | 100.50 | EUR | 4 | TRQX | 00186205326EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 10:39:18 | FR0000130395 | 100.50 | EUR | 88 | TRQX | 00186205332EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 10:39:18 | FR0000130395 | 100.50 | EUR | 62 | XPAR | 00186205328EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 10:39:18 | FR0000130395 | 100.50 | EUR | 60 | XPAR | 00186205329EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 10:39:18 | FR0000130395 | 100.50 | EUR | 38 | XPAR | 00186205331EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 10:39:18 | FR0000130395 | 100.50 | EUR | 11 | XPAR | 00186205334EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 10:39:18 | FR0000130395 | 100.50 | EUR | 220 | XPAR | 00186205335EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 10:42:14 | FR0000130395 | 100.50 | EUR | 64 | TRQX | 00186205936EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 10:42:14 | FR0000130395 | 100.50 | EUR | 26 | TRQX | 00186205937EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 10:42:14 | FR0000130395 | 100.50 | EUR | 75 | XPAR | 00186205934EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 10:42:14 | FR0000130395 | 100.50 | EUR | 50 | XPAR | 00186205935EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 10:42:14 | FR0000130395 | 100.50 | EUR | 73 | XPAR | 00186205938EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 10:42:28 | FR0000130395 | 100.50 | EUR | 50 | CHIX | 00186205964EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 10:42:28 | FR0000130395 | 100.50 | EUR | 75 | XPAR | 00186205965EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 10:42:28 | FR0000130395 | 100.50 | EUR | 75 | XPAR | 00186205966EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 10:43:29 | FR0000130395 | 100.50 | EUR | 40 | BATE | 00186206203EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 10:43:29 | FR0000130395 | 100.50 | EUR | 49 | CHIX | 00186206204EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 10:43:29 | FR0000130395 | 100.50 | EUR | 109 | CHIX | 00186206205EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 10:43:29 | FR0000130395 | 100.50 | EUR | 75 | XPAR | 00186206202EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 10:44:29 | FR0000130395 | 100.50 | EUR | 50 | XPAR | 00186206375EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 10:45:30 | FR0000130395 | 100.50 | EUR | 40 | CHIX | 00186206543EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 10:45:30 | FR0000130395 | 100.50 | EUR | 53 | CHIX | 00186206547EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 10:45:30 | FR0000130395 | 100.50 | EUR | 75 | XPAR | 00186206544EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 10:45:30 | FR0000130395 | 100.50 | EUR | 96 | XPAR | 00186206545EXPA0 | |

| Nom de l'émetteur | Code Identifiant de l'émetteur | Nom du PSI | Code identifiant du PSI | Jour/heure de la transaction (CET) | Code identifiant de l'instrument financier | Prix Unitaire | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|--------------------------------|------------|-------------------------|------------------------------------|--|---------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 10:45:30 | FR0000130395 | 100.50 | EUR | 2 | XPAR | 00186206546EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 10:45:30 | FR0000130395 | 100.50 | EUR | 75 | XPAR | 00186206548EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 10:51:48 | FR0000130395 | 100.60 | EUR | 22 | XPAR | 00186207641EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 10:51:48 | FR0000130395 | 100.60 | EUR | 54 | XPAR | 00186207642EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 10:51:48 | FR0000130395 | 100.60 | EUR | 37 | XPAR | 00186207643EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 10:51:48 | FR0000130395 | 100.60 | EUR | 38 | XPAR | 00186207644EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 10:51:48 | FR0000130395 | 100.60 | EUR | 37 | XPAR | 00186207645EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 10:51:48 | FR0000130395 | 100.60 | EUR | 13 | XPAR | 00186207646EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 10:51:48 | FR0000130395 | 100.60 | EUR | 108 | XPAR | 00186207647EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 10:54:21 | FR0000130395 | 100.50 | EUR | 60 | XPAR | 00186208215EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 10:54:21 | FR0000130395 | 100.50 | EUR | 64 | XPAR | 00186208216EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 10:54:47 | FR0000130395 | 100.60 | EUR | 40 | TRQX | 00186208336EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 10:54:47 | FR0000130395 | 100.60 | EUR | 50 | XPAR | 00186208333EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 10:54:47 | FR0000130395 | 100.60 | EUR | 75 | XPAR | 00186208334EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 10:54:47 | FR0000130395 | 100.60 | EUR | 75 | XPAR | 00186208335EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 10:54:56 | FR0000130395 | 100.50 | EUR | 1 | XPAR | 00186208396EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 10:54:56 | FR0000130395 | 100.50 | EUR | 124 | XPAR | 00186208397EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 10:57:36 | FR0000130395 | 100.50 | EUR | 24 | CHIX | 00186208949EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 10:57:36 | FR0000130395 | 100.50 | EUR | 30 | CHIX | 00186208951EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 10:57:36 | FR0000130395 | 100.50 | EUR | 82 | TRQX | 00186208947EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 10:57:36 | FR0000130395 | 100.50 | EUR | 53 | XPAR | 00186208948EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 10:57:36 | FR0000130395 | 100.50 | EUR | 100 | XPAR | 00186208950EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 10:57:36 | FR0000130395 | 100.50 | EUR | 2 | XPAR | 00186208952EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 11:01:08 | FR0000130395 | 100.70 | EUR | 304 | BATE | 00186209587EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 11:04:04 | FR0000130395 | 100.60 | EUR | 12 | XPAR | 00186210441EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 11:04:04 | FR0000130395 | 100.60 | EUR | 23 | XPAR | 00186210442EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 11:04:04 | FR0000130395 | 100.60 | EUR | 93 | XPAR | 00186210443EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 11:12:50 | FR0000130395 | 101.10 | EUR | 124 | CHIX | 00186211855EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 11:12:50 | FR0000130395 | 101.10 | EUR | 35 | CHIX | 00186211856EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 11:13:25 | FR0000130395 | 101.20 | EUR | 56 | CHIX | 00186211961EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 11:13:25 | FR0000130395 | 101.20 | EUR | 29 | CHIX | 00186211965EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 11:13:25 | FR0000130395 | 101.20 | EUR | 205 | XPAR | 00186211962EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 11:13:25 | FR0000130395 | 101.20 | EUR | 55 | XPAR | 00186211963EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 11:18:33 | FR0000130395 | 101.20 | EUR | 30 | TRQX | 00186212724EXPA0 | |

| Nom de l'émetteur | Code Identifiant de l'émetteur | Nom du PSI | Code identifiant du PSI | Jour/heure de la transaction (CET) | Code identifiant de l'instrument financier | Prix Unitaire | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|--------------------------------|------------|-------------------------|------------------------------------|--|---------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 11:18:33 | FR0000130395 | 101.20 | EUR | 260 | TRQX | 0018621272EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 11:24:36 | FR0000130395 | 101.10 | EUR | 56 | TRQX | 00186213643EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 11:24:36 | FR0000130395 | 101.10 | EUR | 22 | TRQX | 00186213644EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 11:24:36 | FR0000130395 | 101.10 | EUR | 112 | TRQX | 00186213645EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 11:24:36 | FR0000130395 | 101.10 | EUR | 71 | TRQX | 00186213646EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 11:24:36 | FR0000130395 | 101.10 | EUR | 17 | TRQX | 00186213647EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 11:29:19 | FR0000130395 | 101.20 | EUR | 42 | XPAR | 00186214620EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 11:29:55 | FR0000130395 | 101.10 | EUR | 69 | XPAR | 00186214670EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 11:29:55 | FR0000130395 | 101.10 | EUR | 68 | XPAR | 00186214671EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 11:32:54 | FR0000130395 | 101.10 | EUR | 83 | XPAR | 00186214997EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 11:32:54 | FR0000130395 | 101.10 | EUR | 127 | XPAR | 00186214998EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 11:32:54 | FR0000130395 | 101.10 | EUR | 51 | XPAR | 00186214999EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 11:37:06 | FR0000130395 | 101.30 | EUR | 1 | CHIX | 00186215544EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 11:37:06 | FR0000130395 | 101.30 | EUR | 25 | CHIX | 00186215545EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 11:37:06 | FR0000130395 | 101.30 | EUR | 1 | CHIX | 00186215546EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 11:37:06 | FR0000130395 | 101.30 | EUR | 143 | CHIX | 00186215547EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 11:37:06 | FR0000130395 | 101.30 | EUR | 40 | CHIX | 00186215548EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 11:37:06 | FR0000130395 | 101.30 | EUR | 81 | CHIX | 00186215550EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 11:37:06 | FR0000130395 | 101.30 | EUR | 75 | CHIX | 00186215551EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 11:37:06 | FR0000130395 | 101.30 | EUR | 25 | CHIX | 00186215552EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 11:37:06 | FR0000130395 | 101.30 | EUR | 124 | CHIX | 00186215553EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 11:37:06 | FR0000130395 | 101.30 | EUR | 81 | CHIX | 00186215554EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 11:41:22 | FR0000130395 | 101.30 | EUR | 22 | CHIX | 00186216111EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 11:41:22 | FR0000130395 | 101.30 | EUR | 2 | CHIX | 00186216113EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 11:41:22 | FR0000130395 | 101.30 | EUR | 2 | CHIX | 00186216115EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 11:41:22 | FR0000130395 | 101.30 | EUR | 75 | XPAR | 00186216112EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 11:41:22 | FR0000130395 | 101.30 | EUR | 75 | XPAR | 00186216114EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 11:41:22 | FR0000130395 | 101.30 | EUR | 27 | XPAR | 00186216116EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 11:41:22 | FR0000130395 | 101.30 | EUR | 54 | XPAR | 00186216117EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 11:50:14 | FR0000130395 | 101.40 | EUR | 14 | BATE | 00186217349EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 11:50:14 | FR0000130395 | 101.40 | EUR | 24 | BATE | 00186217351EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 11:50:14 | FR0000130395 | 101.40 | EUR | 23 | CHIX | 00186217348EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 11:50:14 | FR0000130395 | 101.40 | EUR | 13 | CHIX | 00186217350EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 11:50:14 | FR0000130395 | 101.40 | EUR | 23 | CHIX | 00186217352EXPA0 | |

| Nom de l'émetteur | Code Identifiant de l'émetteur | Nom du PSI | Code identifiant du PSI | Jour/heure de la transaction (CET) | Code identifiant de l'instrument financier | Prix Unitaire | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|--------------------------------|------------|-------------------------|------------------------------------|--|---------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 11:50:14 | FR0000130395 | 101.40 | EUR | 40 | CHIX | 00186217353EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 11:50:14 | FR0000130395 | 101.40 | EUR | 11 | CHIX | 00186217355EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 11:50:14 | FR0000130395 | 101.40 | EUR | 20 | CHIX | 00186217357EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 11:50:14 | FR0000130395 | 101.40 | EUR | 29 | CHIX | 00186217360EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 11:50:14 | FR0000130395 | 101.40 | EUR | 28 | CHIX | 00186217361EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 11:50:14 | FR0000130395 | 101.40 | EUR | 26 | TRQX | 00186217354EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 11:50:14 | FR0000130395 | 101.40 | EUR | 39 | TRQX | 00186217356EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 11:50:14 | FR0000130395 | 101.40 | EUR | 32 | TRQX | 00186217358EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 11:50:14 | FR0000130395 | 101.40 | EUR | 75 | XPAR | 00186217362EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 11:52:34 | FR0000130395 | 101.50 | EUR | 72 | BATE | 00186217655EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 11:52:34 | FR0000130395 | 101.50 | EUR | 25 | CHIX | 00186217651EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 11:52:34 | FR0000130395 | 101.50 | EUR | 60 | CHIX | 00186217652EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 11:52:34 | FR0000130395 | 101.50 | EUR | 30 | TRQX | 00186217649EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 11:52:34 | FR0000130395 | 101.50 | EUR | 48 | TRQX | 00186217653EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 11:52:34 | FR0000130395 | 101.50 | EUR | 92 | XPAR | 00186217650EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 11:55:40 | FR0000130395 | 101.70 | EUR | 48 | BATE | 00186218078EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 11:55:40 | FR0000130395 | 101.70 | EUR | 60 | CHIX | 00186218080EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 11:55:40 | FR0000130395 | 101.70 | EUR | 54 | TRQX | 00186218077EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 11:55:40 | FR0000130395 | 101.70 | EUR | 35 | XPAR | 00186218069EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 11:55:40 | FR0000130395 | 101.70 | EUR | 7 | XPAR | 00186218070EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 11:55:40 | FR0000130395 | 101.70 | EUR | 6 | XPAR | 00186218071EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 11:55:40 | FR0000130395 | 101.70 | EUR | 20 | XPAR | 00186218072EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 11:55:40 | FR0000130395 | 101.70 | EUR | 10 | XPAR | 00186218073EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 11:55:40 | FR0000130395 | 101.70 | EUR | 75 | XPAR | 00186218074EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 11:55:40 | FR0000130395 | 101.70 | EUR | 75 | XPAR | 00186218075EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 11:55:40 | FR0000130395 | 101.70 | EUR | 115 | XPAR | 00186218076EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 11:55:40 | FR0000130395 | 101.70 | EUR | 29 | XPAR | 00186218079EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 11:55:40 | FR0000130395 | 101.70 | EUR | 47 | XPAR | 00186218081EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 11:55:40 | FR0000130395 | 101.70 | EUR | 138 | XPAR | 00186218082EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 11:59:24 | FR0000130395 | 101.30 | EUR | 40 | BATE | 00186218496EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 11:59:24 | FR0000130395 | 101.30 | EUR | 4 | XPAR | 00186218490EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 11:59:24 | FR0000130395 | 101.30 | EUR | 3 | XPAR | 00186218491EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 11:59:24 | FR0000130395 | 101.30 | EUR | 6 | XPAR | 00186218492EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 11:59:24 | FR0000130395 | 101.30 | EUR | 75 | XPAR | 00186218493EXPA0 | |

| Nom de l'émetteur | Code Identifiant de l'émetteur | Nom du PSI | Code identifiant du PSI | Jour/heure de la transaction (CET) | Code identifiant de l'instrument financier | Prix Unitaire | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|--------------------------------|------------|-------------------------|------------------------------------|--|---------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 11:59:24 | FR0000130395 | 101.30 | EUR | 75 | XPAR | 00186218494EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 11:59:24 | FR0000130395 | 101.30 | EUR | 25 | XPAR | 00186218495EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 11:59:24 | FR0000130395 | 101.30 | EUR | 38 | XPAR | 00186218497EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 12:00:32 | FR0000130395 | 101.50 | EUR | 40 | BATE | 00186218939EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 12:00:32 | FR0000130395 | 101.50 | EUR | 40 | BATE | 00186218940EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 12:00:32 | FR0000130395 | 101.50 | EUR | 181 | BATE | 00186218941EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 12:00:32 | FR0000130395 | 101.50 | EUR | 13 | BATE | 00186218942EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 12:05:07 | FR0000130395 | 101.50 | EUR | 72 | XPAR | 00186219674EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 12:05:07 | FR0000130395 | 101.50 | EUR | 129 | XPAR | 00186219675EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 12:05:07 | FR0000130395 | 101.50 | EUR | 15 | XPAR | 00186219676EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 12:05:07 | FR0000130395 | 101.50 | EUR | 1 | XPAR | 00186219677EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 12:05:07 | FR0000130395 | 101.50 | EUR | 43 | XPAR | 00186219678EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 12:08:59 | FR0000130395 | 101.50 | EUR | 26 | XPAR | 00186220263EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 12:08:59 | FR0000130395 | 101.50 | EUR | 79 | XPAR | 00186220264EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 12:08:59 | FR0000130395 | 101.50 | EUR | 75 | XPAR | 00186220265EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 12:08:59 | FR0000130395 | 101.50 | EUR | 75 | XPAR | 00186220266EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 12:08:59 | FR0000130395 | 101.50 | EUR | 27 | XPAR | 00186220267EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 12:09:37 | FR0000130395 | 101.40 | EUR | 35 | CHIX | 00186220384EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 12:09:37 | FR0000130395 | 101.40 | EUR | 45 | TRQX | 00186220383EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 12:09:37 | FR0000130395 | 101.40 | EUR | 75 | XPAR | 00186220382EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 12:09:38 | FR0000130395 | 101.40 | EUR | 97 | XPAR | 00186220389EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 12:14:13 | FR0000130395 | 101.30 | EUR | 50 | XPAR | 00186221085EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 12:14:13 | FR0000130395 | 101.30 | EUR | 65 | XPAR | 00186221086EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 12:14:13 | FR0000130395 | 101.30 | EUR | 48 | XPAR | 00186221087EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 12:14:13 | FR0000130395 | 101.30 | EUR | 47 | XPAR | 00186221088EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 12:17:40 | FR0000130395 | 101.40 | EUR | 54 | BATE | 00186221594EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 12:17:40 | FR0000130395 | 101.40 | EUR | 20 | TRQX | 00186221593EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 12:17:40 | FR0000130395 | 101.40 | EUR | 40 | TRQX | 00186221595EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 12:17:41 | FR0000130395 | 101.40 | EUR | 19 | BATE | 00186221598EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 12:17:41 | FR0000130395 | 101.40 | EUR | 50 | BATE | 00186221599EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 12:17:41 | FR0000130395 | 101.40 | EUR | 40 | TRQX | 00186221596EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 12:17:41 | FR0000130395 | 101.40 | EUR | 60 | TRQX | 00186221597EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 12:19:04 | FR0000130395 | 101.50 | EUR | 41 | TRQX | 00186221855EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 12:19:04 | FR0000130395 | 101.50 | EUR | 55 | TRQX | 00186221856EXPA0 | |

| Nom de l'émetteur | Code Identifiant de l'émetteur | Nom du PSI | Code identifiant du PSI | Jour/heure de la transaction (CET) | Code identifiant de l'instrument financier | Prix Unitaire | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|--------------------------------|------------|-------------------------|------------------------------------|--|---------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 12:19:04 | FR0000130395 | 101.50 | EUR | 19 | TRQX | 00186221857EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 12:19:04 | FR0000130395 | 101.50 | EUR | 52 | TRQX | 00186221861EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 12:19:04 | FR0000130395 | 101.50 | EUR | 60 | TRQX | 00186221862EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 12:24:26 | FR0000130395 | 101.30 | EUR | 8 | XPAR | 00186222766EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 12:24:26 | FR0000130395 | 101.30 | EUR | 91 | XPAR | 00186222767EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 12:24:26 | FR0000130395 | 101.30 | EUR | 86 | XPAR | 00186222768EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 12:26:45 | FR0000130395 | 101.40 | EUR | 65 | XPAR | 00186223052EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 12:26:45 | FR0000130395 | 101.40 | EUR | 2 | XPAR | 00186223053EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 12:26:45 | FR0000130395 | 101.40 | EUR | 10 | XPAR | 00186223054EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 12:26:45 | FR0000130395 | 101.40 | EUR | 75 | XPAR | 00186223055EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 12:26:45 | FR0000130395 | 101.40 | EUR | 27 | XPAR | 00186223056EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 12:26:45 | FR0000130395 | 101.40 | EUR | 82 | XPAR | 00186223057EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 12:28:09 | FR0000130395 | 101.40 | EUR | 15 | CHIX | 00186223214EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 12:28:09 | FR0000130395 | 101.40 | EUR | 48 | CHIX | 00186223216EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 12:28:09 | FR0000130395 | 101.40 | EUR | 75 | XPAR | 00186223215EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 12:28:09 | FR0000130395 | 101.40 | EUR | 27 | XPAR | 00186223217EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 12:28:09 | FR0000130395 | 101.40 | EUR | 75 | XPAR | 00186223218EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 12:33:49 | FR0000130395 | 101.40 | EUR | 75 | XPAR | 00186224097EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 12:33:49 | FR0000130395 | 101.40 | EUR | 50 | XPAR | 00186224098EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 12:33:49 | FR0000130395 | 101.40 | EUR | 75 | XPAR | 00186224099EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 12:33:49 | FR0000130395 | 101.40 | EUR | 48 | XPAR | 00186224100EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 12:33:49 | FR0000130395 | 101.40 | EUR | 20 | XPAR | 00186224101EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 12:35:12 | FR0000130395 | 101.40 | EUR | 1 | CHIX | 00186224251EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 12:35:12 | FR0000130395 | 101.50 | EUR | 35 | TRQX | 00186224252EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 12:35:12 | FR0000130395 | 101.50 | EUR | 45 | TRQX | 00186224253EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 12:35:12 | FR0000130395 | 101.50 | EUR | 82 | TRQX | 00186224254EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 12:35:12 | FR0000130395 | 101.50 | EUR | 89 | TRQX | 00186224255EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 12:40:53 | FR0000130395 | 101.50 | EUR | 5 | CHIX | 00186225022EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 12:40:53 | FR0000130395 | 101.50 | EUR | 22 | CHIX | 00186225023EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 12:40:53 | FR0000130395 | 101.50 | EUR | 21 | CHIX | 00186225038EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 12:40:53 | FR0000130395 | 101.50 | EUR | 22 | TRQX | 00186225017EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 12:40:53 | FR0000130395 | 101.50 | EUR | 4 | TRQX | 00186225029EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 12:40:53 | FR0000130395 | 101.50 | EUR | 4 | TRQX | 00186225031EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 12:40:53 | FR0000130395 | 101.50 | EUR | 39 | TRQX | 00186225033EXPA0 | |

| Nom de l'émetteur | Code Identifiant de l'émetteur | Nom du PSI | Code identifiant du PSI | Jour/heure de la transaction (CET) | Code identifiant de l'instrument financier | Prix Unitaire | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|--------------------------------|------------|-------------------------|------------------------------------|--|---------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 12:40:53 | FR0000130395 | 101.50 | EUR | 57 | XPAR | 00186225019EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 12:40:53 | FR0000130395 | 101.50 | EUR | 87 | XPAR | 00186225037EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 12:43:16 | FR0000130395 | 101.50 | EUR | 40 | CHIX | 00186225345EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 12:43:16 | FR0000130395 | 101.50 | EUR | 22 | CHIX | 00186225347EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 12:43:16 | FR0000130395 | 101.50 | EUR | 22 | CHIX | 00186225349EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 12:43:16 | FR0000130395 | 101.50 | EUR | 75 | XPAR | 00186225346EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 12:43:16 | FR0000130395 | 101.50 | EUR | 26 | XPAR | 00186225348EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 12:43:16 | FR0000130395 | 101.50 | EUR | 75 | XPAR | 00186225350EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 12:48:57 | FR0000130395 | 101.50 | EUR | 40 | BATE | 00186227273EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 12:48:57 | FR0000130395 | 101.50 | EUR | 40 | CHIX | 00186227271EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 12:48:57 | FR0000130395 | 101.50 | EUR | 16 | CHIX | 00186227272EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 12:48:57 | FR0000130395 | 101.50 | EUR | 40 | TRQX | 00186227270EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 12:48:57 | FR0000130395 | 101.50 | EUR | 75 | XPAR | 00186227274EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 12:48:57 | FR0000130395 | 101.50 | EUR | 69 | XPAR | 00186227275EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 12:50:09 | FR0000130395 | 101.30 | EUR | 82 | XPAR | 00186227455EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 12:50:49 | FR0000130395 | 101.20 | EUR | 90 | XPAR | 00186227593EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 12:54:23 | FR0000130395 | 101.10 | EUR | 115 | XPAR | 00186228505EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 12:54:23 | FR0000130395 | 101.10 | EUR | 119 | XPAR | 00186228507EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 12:59:49 | FR0000130395 | 101.00 | EUR | 106 | XPAR | 00186229561EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 12:59:49 | FR0000130395 | 101.00 | EUR | 106 | XPAR | 00186229562EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 13:03:25 | FR0000130395 | 101.30 | EUR | 17 | CHIX | 00186230166EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 13:03:25 | FR0000130395 | 101.30 | EUR | 137 | CHIX | 00186230167EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 13:03:25 | FR0000130395 | 101.30 | EUR | 121 | TRQX | 00186230165EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 13:04:27 | FR0000130395 | 101.30 | EUR | 40 | BATE | 00186230310EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 13:05:28 | FR0000130395 | 101.30 | EUR | 50 | CHIX | 00186230490EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 13:05:28 | FR0000130395 | 101.30 | EUR | 75 | XPAR | 00186230491EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 13:05:28 | FR0000130395 | 101.30 | EUR | 75 | XPAR | 00186230492EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 13:05:28 | FR0000130395 | 101.30 | EUR | 49 | XPAR | 00186230493EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 13:05:28 | FR0000130395 | 101.30 | EUR | 2 | XPAR | 00186230494EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 13:11:11 | FR0000130395 | 101.40 | EUR | 52 | CHIX | 00186231537EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 13:11:11 | FR0000130395 | 101.40 | EUR | 49 | TRQX | 00186231536EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 13:11:11 | FR0000130395 | 101.40 | EUR | 160 | XPAR | 00186231538EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 13:12:31 | FR0000130395 | 101.40 | EUR | 40 | TRQX | 00186231741EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 13:12:31 | FR0000130395 | 101.40 | EUR | 35 | TRQX | 00186231742EXPA0 | |

| Nom de l'émetteur | Code Identifiant de l'émetteur | Nom du PSI | Code identifiant du PSI | Jour/heure de la transaction (CET) | Code identifiant de l'instrument financier | Prix Unitaire | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|--------------------------------|------------|-------------------------|------------------------------------|--|---------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 13:12:31 | FR0000130395 | 101.40 | EUR | 24 | TRQX | 00186231743EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 13:12:32 | FR0000130395 | 101.40 | EUR | 25 | BATE | 00186231746EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 13:12:32 | FR0000130395 | 101.40 | EUR | 24 | BATE | 00186231747EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 13:12:32 | FR0000130395 | 101.40 | EUR | 40 | TRQX | 00186231744EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 13:12:32 | FR0000130395 | 101.40 | EUR | 67 | TRQX | 00186231745EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 13:18:12 | FR0000130395 | 101.40 | EUR | 75 | XPAR | 00186232653EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 13:18:12 | FR0000130395 | 101.40 | EUR | 68 | XPAR | 00186232654EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 13:18:12 | FR0000130395 | 101.40 | EUR | 75 | XPAR | 00186232655EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 13:18:12 | FR0000130395 | 101.40 | EUR | 30 | XPAR | 00186232656EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 13:18:12 | FR0000130395 | 101.40 | EUR | 34 | XPAR | 00186232657EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 13:21:36 | FR0000130395 | 101.50 | EUR | 121 | XPAR | 00186233079EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 13:21:36 | FR0000130395 | 101.50 | EUR | 49 | XPAR | 00186233080EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 13:21:36 | FR0000130395 | 101.50 | EUR | 75 | XPAR | 00186233081EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 13:21:36 | FR0000130395 | 101.50 | EUR | 2 | XPAR | 00186233082EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 13:26:03 | FR0000130395 | 101.40 | EUR | 88 | XPAR | 00186233693EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 13:34:00 | FR0000130395 | 101.80 | EUR | 66 | CHIX | 00186234935EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 13:34:00 | FR0000130395 | 101.80 | EUR | 6 | XPAR | 00186234927EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 13:34:00 | FR0000130395 | 101.80 | EUR | 104 | XPAR | 00186234928EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 13:34:00 | FR0000130395 | 101.80 | EUR | 50 | XPAR | 00186234929EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 13:34:00 | FR0000130395 | 101.80 | EUR | 26 | XPAR | 00186234930EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 13:34:00 | FR0000130395 | 101.80 | EUR | 200 | XPAR | 00186234931EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 13:34:00 | FR0000130395 | 101.80 | EUR | 75 | XPAR | 00186234932EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 13:34:00 | FR0000130395 | 101.80 | EUR | 23 | XPAR | 00186234933EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 13:34:00 | FR0000130395 | 101.80 | EUR | 212 | XPAR | 00186234934EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 13:41:24 | FR0000130395 | 101.80 | EUR | 49 | XPAR | 00186235866EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 13:41:24 | FR0000130395 | 101.80 | EUR | 27 | XPAR | 00186235867EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 13:41:24 | FR0000130395 | 101.80 | EUR | 75 | XPAR | 00186235868EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 13:41:24 | FR0000130395 | 101.80 | EUR | 48 | XPAR | 00186235869EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 13:41:24 | FR0000130395 | 101.80 | EUR | 26 | XPAR | 00186235870EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 13:41:24 | FR0000130395 | 101.80 | EUR | 31 | XPAR | 00186235871EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 13:41:47 | FR0000130395 | 101.80 | EUR | 75 | XPAR | 00186235905EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 13:41:47 | FR0000130395 | 101.80 | EUR | 49 | XPAR | 00186235906EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 13:41:47 | FR0000130395 | 101.80 | EUR | 52 | XPAR | 00186235907EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 13:44:23 | FR0000130395 | 101.70 | EUR | 9 | XPAR | 00186236195EXPA0 | |

| Nom de l'émetteur | Code Identifiant de l'émetteur | Nom du PSI | Code identifiant du PSI | Jour/heure de la transaction (CET) | Code identifiant de l'instrument financier | Prix Unitaire | Devise | Quantité achetée | Code identifiant marché | Número de référence de la transaction | Objectif du rachat |
|-------------------|--------------------------------|------------|-------------------------|------------------------------------|--|---------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 13:44:23 | FR0000130395 | 101.70 | EUR | 10 | XPAR | 00186236196EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 13:44:23 | FR0000130395 | 101.70 | EUR | 77 | XPAR | 00186236197EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 13:44:42 | FR0000130395 | 101.60 | EUR | 103 | XPAR | 00186236245EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 13:56:11 | FR0000130395 | 101.70 | EUR | 40 | CHIX | 00186238010EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 13:56:11 | FR0000130395 | 101.70 | EUR | 75 | XPAR | 00186238009EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 13:56:12 | FR0000130395 | 101.80 | EUR | 60 | BATE | 00186238026EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 13:56:12 | FR0000130395 | 101.70 | EUR | 53 | CHIX | 00186238012EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 13:56:12 | FR0000130395 | 101.70 | EUR | 40 | CHIX | 00186238013EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 13:56:12 | FR0000130395 | 101.70 | EUR | 30 | CHIX | 00186238014EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 13:56:12 | FR0000130395 | 101.70 | EUR | 26 | CHIX | 00186238016EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 13:56:12 | FR0000130395 | 101.70 | EUR | 27 | TRQX | 00186238011EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 13:56:12 | FR0000130395 | 101.70 | EUR | 37 | TRQX | 00186238023EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 13:56:12 | FR0000130395 | 101.70 | EUR | 12 | TRQX | 00186238024EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 13:56:12 | FR0000130395 | 101.70 | EUR | 31 | XPAR | 00186238015EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 13:56:12 | FR0000130395 | 101.70 | EUR | 75 | XPAR | 00186238017EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 13:56:12 | FR0000130395 | 101.70 | EUR | 18 | XPAR | 00186238018EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 13:56:12 | FR0000130395 | 101.70 | EUR | 8 | XPAR | 00186238019EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 13:56:12 | FR0000130395 | 101.70 | EUR | 63 | XPAR | 00186238020EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 13:56:12 | FR0000130395 | 101.70 | EUR | 53 | XPAR | 00186238021EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 13:56:12 | FR0000130395 | 101.70 | EUR | 75 | XPAR | 00186238022EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 13:56:12 | FR0000130395 | 101.70 | EUR | 61 | XPAR | 00186238025EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 14:06:40 | FR0000130395 | 101.80 | EUR | 58 | CHIX | 00186239733EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 14:06:40 | FR0000130395 | 101.80 | EUR | 25 | CHIX | 00186239735EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 14:06:40 | FR0000130395 | 101.80 | EUR | 2 | CHIX | 00186239736EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 14:06:40 | FR0000130395 | 101.80 | EUR | 44 | XPAR | 00186239732EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 14:06:40 | FR0000130395 | 101.80 | EUR | 200 | XPAR | 00186239734EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 14:09:07 | FR0000130395 | 101.80 | EUR | 25 | CHIX | 00186240072EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 14:09:07 | FR0000130395 | 101.80 | EUR | 25 | CHIX | 00186240074EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 14:09:07 | FR0000130395 | 101.80 | EUR | 26 | CHIX | 00186240075EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 14:09:07 | FR0000130395 | 101.80 | EUR | 19 | CHIX | 00186240076EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 14:09:07 | FR0000130395 | 101.80 | EUR | 46 | XPAR | 00186240070EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 14:09:07 | FR0000130395 | 101.80 | EUR | 167 | XPAR | 00186240071EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 14:09:07 | FR0000130395 | 101.80 | EUR | 34 | XPAR | 00186240073EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 14:09:07 | FR0000130395 | 101.80 | EUR | 35 | XPAR | 00186240077EXPA0 | |

| Nom de l'émetteur | Code Identifiant de l'émetteur | Nom du PSI | Code identifiant du PSI | Jour/heure de la transaction (CET) | Code identifiant de l'instrument financier | Prix Unitaire | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|--------------------------------|------------|-------------------------|------------------------------------|--|---------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 14:09:07 | FR0000130395 | 101.80 | EUR | 86 | XPAR | 00186240078EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 14:12:58 | FR0000130395 | 101.70 | EUR | 131 | XPAR | 00186240644EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 14:12:58 | FR0000130395 | 101.70 | EUR | 99 | XPAR | 00186240645EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 14:18:05 | FR0000130395 | 101.70 | EUR | 135 | XPAR | 00186241558EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 14:18:05 | FR0000130395 | 101.70 | EUR | 27 | XPAR | 00186241559EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 14:18:05 | FR0000130395 | 101.70 | EUR | 75 | XPAR | 00186241560EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 14:18:05 | FR0000130395 | 101.70 | EUR | 46 | XPAR | 00186241561EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 14:18:43 | FR0000130395 | 101.70 | EUR | 29 | XPAR | 00186241629EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 14:18:43 | FR0000130395 | 101.70 | EUR | 3 | XPAR | 00186241630EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 14:18:43 | FR0000130395 | 101.70 | EUR | 152 | XPAR | 00186241631EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 14:18:43 | FR0000130395 | 101.70 | EUR | 75 | XPAR | 00186241632EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 14:18:43 | FR0000130395 | 101.70 | EUR | 26 | XPAR | 00186241633EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 14:18:43 | FR0000130395 | 101.70 | EUR | 5 | XPAR | 00186241634EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 14:25:46 | FR0000130395 | 101.60 | EUR | 34 | CHIX | 00186242792EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 14:25:46 | FR0000130395 | 101.60 | EUR | 27 | CHIX | 00186242794EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 14:25:46 | FR0000130395 | 101.60 | EUR | 4 | CHIX | 00186242795EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 14:25:46 | FR0000130395 | 101.60 | EUR | 54 | XPAR | 00186242793EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 14:25:46 | FR0000130395 | 101.60 | EUR | 67 | XPAR | 00186242796EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 14:25:46 | FR0000130395 | 101.60 | EUR | 13 | XPAR | 00186242797EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 14:27:03 | FR0000130395 | 101.70 | EUR | 72 | CHIX | 00186242995EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 14:27:03 | FR0000130395 | 101.70 | EUR | 92 | XPAR | 00186242992EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 14:27:03 | FR0000130395 | 101.70 | EUR | 123 | XPAR | 00186242996EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 14:27:03 | FR0000130395 | 101.60 | EUR | 87 | XPAR | 00186242997EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 14:31:49 | FR0000130395 | 101.60 | EUR | 87 | XPAR | 00186243691EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 14:31:49 | FR0000130395 | 101.60 | EUR | 75 | XPAR | 00186243692EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 14:31:49 | FR0000130395 | 101.60 | EUR | 40 | XPAR | 00186243693EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 14:31:49 | FR0000130395 | 101.60 | EUR | 27 | XPAR | 00186243694EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 14:31:49 | FR0000130395 | 101.60 | EUR | 44 | XPAR | 00186243695EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 14:33:13 | FR0000130395 | 101.60 | EUR | 24 | CHIX | 00186244007EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 14:33:13 | FR0000130395 | 101.60 | EUR | 36 | CHIX | 00186244009EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 14:33:13 | FR0000130395 | 101.60 | EUR | 10 | XPAR | 00186244004EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 14:33:13 | FR0000130395 | 101.60 | EUR | 2 | XPAR | 00186244005EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 14:33:13 | FR0000130395 | 101.60 | EUR | 87 | XPAR | 00186244006EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 14:33:13 | FR0000130395 | 101.60 | EUR | 12 | XPAR | 00186244008EXPA0 | |

| Nom de l'émetteur | Code Identifiant de l'émetteur | Nom du PSI | Code identifiant du PSI | Jour/heure de la transaction (CET) | Code identifiant de l'instrument financier | Prix Unitaire | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|--------------------------------|------------|-------------------------|------------------------------------|--|---------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 14:33:13 | FR0000130395 | 101.60 | EUR | 85 | XPAR | 00186244010EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 14:40:42 | FR0000130395 | 101.80 | EUR | 84 | CHIX | 00186245434EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 14:40:42 | FR0000130395 | 101.80 | EUR | 38 | CHIX | 00186245437EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 14:40:42 | FR0000130395 | 101.80 | EUR | 31 | CHIX | 00186245438EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 14:40:42 | FR0000130395 | 101.80 | EUR | 253 | XPAR | 00186245435EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 14:40:42 | FR0000130395 | 101.80 | EUR | 212 | XPAR | 00186245436EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 14:40:42 | FR0000130395 | 101.80 | EUR | 75 | XPAR | 00186245439EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 14:40:42 | FR0000130395 | 101.80 | EUR | 22 | XPAR | 00186245440EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 14:44:02 | FR0000130395 | 101.90 | EUR | 70 | CHIX | 00186246279EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 14:44:02 | FR0000130395 | 101.90 | EUR | 93 | XPAR | 00186246277EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 14:44:02 | FR0000130395 | 101.90 | EUR | 104 | XPAR | 00186246278EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 14:44:13 | FR0000130395 | 101.80 | EUR | 46 | XPAR | 00186246362EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 14:44:13 | FR0000130395 | 101.80 | EUR | 50 | XPAR | 00186246363EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 14:44:13 | FR0000130395 | 101.80 | EUR | 7 | XPAR | 00186246364EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 14:48:21 | FR0000130395 | 101.90 | EUR | 67 | CHIX | 00186247110EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 14:49:09 | FR0000130395 | 101.90 | EUR | 22 | CHIX | 00186247200EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 14:52:53 | FR0000130395 | 102.00 | EUR | 19 | CHIX | 00186247956EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 14:52:53 | FR0000130395 | 102.00 | EUR | 5 | CHIX | 00186247958EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 14:52:53 | FR0000130395 | 102.00 | EUR | 74 | CHIX | 00186247960EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 14:52:53 | FR0000130395 | 102.00 | EUR | 35 | CHIX | 00186247965EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 14:52:53 | FR0000130395 | 102.00 | EUR | 55 | TRQX | 00186247954EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 14:52:53 | FR0000130395 | 102.00 | EUR | 15 | TRQX | 00186247955EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 14:52:53 | FR0000130395 | 102.00 | EUR | 75 | XPAR | 00186247957EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 14:52:53 | FR0000130395 | 102.00 | EUR | 133 | XPAR | 00186247961EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 14:52:53 | FR0000130395 | 102.00 | EUR | 102 | XPAR | 00186247962EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 14:52:53 | FR0000130395 | 102.00 | EUR | 30 | XPAR | 00186247963EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 14:52:53 | FR0000130395 | 102.00 | EUR | 27 | XPAR | 00186247964EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 14:56:02 | FR0000130395 | 102.00 | EUR | 228 | XPAR | 00186248649EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 14:56:02 | FR0000130395 | 102.00 | EUR | 50 | XPAR | 00186248650EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 14:56:02 | FR0000130395 | 102.00 | EUR | 26 | XPAR | 00186248651EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 14:57:00 | FR0000130395 | 101.90 | EUR | 131 | XPAR | 00186248866EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 15:01:28 | FR0000130395 | 101.90 | EUR | 16 | CHIX | 00186249850EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 15:01:28 | FR0000130395 | 101.90 | EUR | 57 | XPAR | 00186249851EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 15:01:28 | FR0000130395 | 101.90 | EUR | 100 | XPAR | 00186249852EXPA0 | |

| Nom de l'émetteur | Code Identifiant de l'émetteur | Nom du PSI | Code identifiant du PSI | Jour/heure de la transaction (CET) | Code identifiant de l'instrument financier | Prix Unitaire | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|--------------------------------|------------|-------------------------|------------------------------------|--|---------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 15:01:28 | FR0000130395 | 101.90 | EUR | 3 | XPAR | 00186249853EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 15:01:28 | FR0000130395 | 101.90 | EUR | 5 | XPAR | 00186249854EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 15:01:28 | FR0000130395 | 101.90 | EUR | 81 | XPAR | 00186249856EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 15:02:05 | FR0000130395 | 102.00 | EUR | 40 | CHIX | 00186250039EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 15:02:05 | FR0000130395 | 102.00 | EUR | 75 | XPAR | 00186250040EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 15:02:05 | FR0000130395 | 102.00 | EUR | 75 | XPAR | 00186250041EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 15:02:05 | FR0000130395 | 102.00 | EUR | 81 | XPAR | 00186250042EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 15:05:45 | FR0000130395 | 101.90 | EUR | 19 | XPAR | 00186250969EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 15:07:17 | FR0000130395 | 101.90 | EUR | 54 | XPAR | 00186251528EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 15:07:17 | FR0000130395 | 101.90 | EUR | 52 | XPAR | 00186251529EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 15:10:24 | FR0000130395 | 102.00 | EUR | 3 | CHIX | 00186252374EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 15:11:27 | FR0000130395 | 102.00 | EUR | 25 | CHIX | 00186252615EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 15:11:27 | FR0000130395 | 102.00 | EUR | 122 | CHIX | 00186252616EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 15:11:27 | FR0000130395 | 102.00 | EUR | 26 | CHIX | 00186252617EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 15:11:27 | FR0000130395 | 102.00 | EUR | 25 | CHIX | 00186252618EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 15:11:27 | FR0000130395 | 102.00 | EUR | 25 | CHIX | 00186252619EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 15:11:27 | FR0000130395 | 102.00 | EUR | 24 | CHIX | 00186252621EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 15:11:27 | FR0000130395 | 102.00 | EUR | 20 | CHIX | 00186252622EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 15:11:27 | FR0000130395 | 102.00 | EUR | 40 | TRQX | 00186252623EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 15:11:27 | FR0000130395 | 102.00 | EUR | 9 | TRQX | 00186252626EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 15:11:27 | FR0000130395 | 102.00 | EUR | 60 | XPAR | 00186252625EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 15:11:27 | FR0000130395 | 102.00 | EUR | 75 | XPAR | 00186252627EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 15:11:27 | FR0000130395 | 102.00 | EUR | 50 | XPAR | 00186252629EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 15:11:27 | FR0000130395 | 102.00 | EUR | 75 | XPAR | 00186252630EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 15:11:27 | FR0000130395 | 102.00 | EUR | 17 | XPAR | 00186252631EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 15:14:44 | FR0000130395 | 101.90 | EUR | 6 | XPAR | 00186253343EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 15:14:44 | FR0000130395 | 101.90 | EUR | 105 | XPAR | 00186253344EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 15:14:44 | FR0000130395 | 101.90 | EUR | 17 | XPAR | 00186253355EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 15:20:37 | FR0000130395 | 102.00 | EUR | 75 | XPAR | 00186254709EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 15:20:37 | FR0000130395 | 102.00 | EUR | 75 | XPAR | 00186254710EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 15:20:37 | FR0000130395 | 102.00 | EUR | 27 | XPAR | 00186254711EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 15:20:37 | FR0000130395 | 102.00 | EUR | 84 | XPAR | 00186254712EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 15:20:37 | FR0000130395 | 102.00 | EUR | 10 | XPAR | 00186254713EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 15:25:12 | FR0000130395 | 101.90 | EUR | 110 | XPAR | 00186255567EXPA0 | |

| Nom de l'émetteur | Code Identifiant de l'émetteur | Nom du PSI | Code identifiant du PSI | Jour/heure de la transaction (CET) | Code identifiant de l'instrument financier | Prix Unitaire | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|--------------------------------|------------|-------------------------|------------------------------------|--|---------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 15:29:42 | FR0000130395 | 102.20 | EUR | 6 | CHIX | 00186256569EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 15:29:42 | FR0000130395 | 102.20 | EUR | 18 | CHIX | 00186256570EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 15:29:42 | FR0000130395 | 102.20 | EUR | 40 | CHIX | 00186256571EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 15:29:42 | FR0000130395 | 102.20 | EUR | 106 | XPAR | 00186256572EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 15:29:42 | FR0000130395 | 102.20 | EUR | 11 | XPAR | 00186256573EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 15:29:42 | FR0000130395 | 102.20 | EUR | 81 | XPAR | 00186256574EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 15:34:42 | FR0000130395 | 102.10 | EUR | 57 | XPAR | 00186258720EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 15:34:42 | FR0000130395 | 102.10 | EUR | 29 | XPAR | 00186258721EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 15:34:42 | FR0000130395 | 102.10 | EUR | 40 | XPAR | 00186258722EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 15:36:46 | FR0000130395 | 102.10 | EUR | 10 | CHIX | 00186259429EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 15:36:46 | FR0000130395 | 102.10 | EUR | 2 | CHIX | 00186259433EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 15:36:46 | FR0000130395 | 102.10 | EUR | 54 | XPAR | 00186259428EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 15:36:46 | FR0000130395 | 102.10 | EUR | 75 | XPAR | 00186259430EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 15:36:46 | FR0000130395 | 102.10 | EUR | 3 | XPAR | 00186259431EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 15:36:46 | FR0000130395 | 102.10 | EUR | 5 | XPAR | 00186259432EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 15:36:46 | FR0000130395 | 102.10 | EUR | 3 | XPAR | 00186259434EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 15:36:46 | FR0000130395 | 102.10 | EUR | 75 | XPAR | 00186259435EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 15:36:46 | FR0000130395 | 102.10 | EUR | 2 | XPAR | 00186259436EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 15:45:28 | FR0000130395 | 102.40 | EUR | 2 | CHIX | 00186262568EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 15:45:28 | FR0000130395 | 102.40 | EUR | 122 | CHIX | 00186262570EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 15:45:28 | FR0000130395 | 102.40 | EUR | 390 | XPAR | 00186262569EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 15:49:52 | FR0000130395 | 102.30 | EUR | 80 | CHIX | 00186264096EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 15:49:52 | FR0000130395 | 102.30 | EUR | 5 | XPAR | 00186264097EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 15:49:53 | FR0000130395 | 102.30 | EUR | 209 | XPAR | 00186264114EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 15:56:00 | FR0000130395 | 102.30 | EUR | 89 | CHIX | 00186265822EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 15:56:00 | FR0000130395 | 102.30 | EUR | 225 | XPAR | 00186265823EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 15:58:20 | FR0000130395 | 102.20 | EUR | 105 | XPAR | 00186266567EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 16:02:21 | FR0000130395 | 102.30 | EUR | 73 | CHIX | 00186267702EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 16:02:21 | FR0000130395 | 102.30 | EUR | 40 | TRQX | 00186267705EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 16:02:21 | FR0000130395 | 102.30 | EUR | 32 | TRQX | 00186267707EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 16:02:21 | FR0000130395 | 102.30 | EUR | 178 | XPAR | 00186267703EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 16:06:01 | FR0000130395 | 102.30 | EUR | 40 | XPAR | 00186268910EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 16:06:01 | FR0000130395 | 102.30 | EUR | 75 | XPAR | 00186268911EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 16:06:01 | FR0000130395 | 102.30 | EUR | 27 | XPAR | 00186268912EXPA0 | |

| Nom de l'émetteur | Code Identifiant de l'émetteur | Nom du PSI | Code identifiant du PSI | Jour/heure de la transaction (CET) | Code identifiant de l'instrument financier | Prix Unitaire | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|--------------------------------|------------|-------------------------|------------------------------------|--|---------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 16:06:01 | FR0000130395 | 102.30 | EUR | 75 | XPAR | 00186268913EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 16:06:01 | FR0000130395 | 102.30 | EUR | 37 | XPAR | 00186268914EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 16:10:03 | FR0000130395 | 102.30 | EUR | 14 | CHIX | 00186270430EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 16:10:03 | FR0000130395 | 102.30 | EUR | 40 | CHIX | 00186270431EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 16:10:03 | FR0000130395 | 102.30 | EUR | 56 | CHIX | 00186270432EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 16:10:03 | FR0000130395 | 102.30 | EUR | 21 | XPAR | 00186270433EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 16:10:03 | FR0000130395 | 102.30 | EUR | 131 | XPAR | 00186270434EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 16:14:13 | FR0000130395 | 102.10 | EUR | 21 | CHIX | 00186272189EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 16:14:27 | FR0000130395 | 102.20 | EUR | 195 | XPAR | 00186272314EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 16:14:27 | FR0000130395 | 102.20 | EUR | 58 | XPAR | 00186272315EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 16:21:45 | FR0000130395 | 102.50 | EUR | 70 | CHIX | 00186274821EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 16:21:45 | FR0000130395 | 102.50 | EUR | 20 | CHIX | 00186274822EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 16:22:01 | FR0000130395 | 102.50 | EUR | 81 | CHIX | 00186274879EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 16:22:01 | FR0000130395 | 102.50 | EUR | 13 | XPAR | 00186274878EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 16:22:01 | FR0000130395 | 102.50 | EUR | 131 | XPAR | 00186274880EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 16:22:01 | FR0000130395 | 102.50 | EUR | 25 | XPAR | 00186274881EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 16:22:01 | FR0000130395 | 102.50 | EUR | 25 | XPAR | 00186274882EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 16:22:01 | FR0000130395 | 102.50 | EUR | 41 | XPAR | 00186274883EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 16:26:11 | FR0000130395 | 102.60 | EUR | 71 | CHIX | 00186276343EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 16:26:11 | FR0000130395 | 102.60 | EUR | 132 | XPAR | 00186276342EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 16:26:11 | FR0000130395 | 102.60 | EUR | 73 | XPAR | 00186276344EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 16:28:46 | FR0000130395 | 102.50 | EUR | 44 | XPAR | 00186277140EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 16:30:49 | FR0000130395 | 102.50 | EUR | 126 | XPAR | 00186277825EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 16:34:27 | FR0000130395 | 102.40 | EUR | 9 | XPAR | 00186278803EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 16:34:27 | FR0000130395 | 102.40 | EUR | 43 | XPAR | 00186278804EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 16:34:27 | FR0000130395 | 102.40 | EUR | 55 | XPAR | 00186278805EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 16:35:49 | FR0000130395 | 102.30 | EUR | 111 | XPAR | 00186279419EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 16:39:25 | FR0000130395 | 102.40 | EUR | 55 | XPAR | 00186280519EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 16:39:25 | FR0000130395 | 102.40 | EUR | 6 | XPAR | 00186280520EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 16:39:25 | FR0000130395 | 102.40 | EUR | 75 | XPAR | 00186280521EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 16:39:25 | FR0000130395 | 102.40 | EUR | 14 | XPAR | 00186280522EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 16:39:25 | FR0000130395 | 102.40 | EUR | 75 | XPAR | 00186280523EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 16:39:25 | FR0000130395 | 102.40 | EUR | 53 | XPAR | 00186280524EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 16:43:28 | FR0000130395 | 102.30 | EUR | 5 | XPAR | 00186281701EXPA0 | |

| Nom de l'émetteur | Code Identifiant de l'émetteur | Nom du PSI | Code identifiant du PSI | Jour/heure de la transaction (CET) | Code identifiant de l'instrument financier | Prix Unitaire | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|--------------------------------|------------|-------------------------|------------------------------------|--|---------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 16:43:28 | FR0000130395 | 102.30 | EUR | 25 | XPAR | 00186281702EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 16:43:28 | FR0000130395 | 102.30 | EUR | 65 | XPAR | 00186281703EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 16:46:29 | FR0000130395 | 102.30 | EUR | 8 | CHIX | 00186283045EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 16:46:29 | FR0000130395 | 102.30 | EUR | 75 | XPAR | 00186283046EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 16:46:29 | FR0000130395 | 102.30 | EUR | 20 | XPAR | 00186283047EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 16:46:29 | FR0000130395 | 102.30 | EUR | 25 | XPAR | 00186283048EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 16:46:29 | FR0000130395 | 102.30 | EUR | 75 | XPAR | 00186283049EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 16:46:29 | FR0000130395 | 102.30 | EUR | 55 | XPAR | 00186283050EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 16:46:29 | FR0000130395 | 102.30 | EUR | 1 | XPAR | 00186283051EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 16:49:14 | FR0000130395 | 102.10 | EUR | 25 | XPAR | 00186284102EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 16:49:14 | FR0000130395 | 102.10 | EUR | 25 | XPAR | 00186284103EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 16:51:42 | FR0000130395 | 102.10 | EUR | 20 | XPAR | 00186284951EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 16:51:42 | FR0000130395 | 102.10 | EUR | 92 | XPAR | 00186284952EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 16:52:28 | FR0000130395 | 102.00 | EUR | 115 | XPAR | 00186285218EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 16:54:11 | FR0000130395 | 102.00 | EUR | 25 | XPAR | 00186285993EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 16:54:11 | FR0000130395 | 102.00 | EUR | 75 | XPAR | 00186285994EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 16:54:11 | FR0000130395 | 102.00 | EUR | 7 | XPAR | 00186285995EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 16:58:35 | FR0000130395 | 102.00 | EUR | 40 | CHIX | 00186287681EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 16:58:35 | FR0000130395 | 102.00 | EUR | 20 | XPAR | 00186287680EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 16:58:35 | FR0000130395 | 102.00 | EUR | 2 | XPAR | 00186287682EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 16:58:56 | FR0000130395 | 102.00 | EUR | 59 | CHIX | 00186287863EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 16:58:56 | FR0000130395 | 102.00 | EUR | 26 | XPAR | 00186287862EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 16:58:56 | FR0000130395 | 102.00 | EUR | 105 | XPAR | 00186287864EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 16:58:56 | FR0000130395 | 102.00 | EUR | 30 | XPAR | 00186287865EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 17:01:15 | FR0000130395 | 102.00 | EUR | 115 | XPAR | 00186288837EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 17:04:39 | FR0000130395 | 102.00 | EUR | 3 | CHIX | 00186290046EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 17:04:39 | FR0000130395 | 102.00 | EUR | 22 | CHIX | 00186290048EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 17:04:39 | FR0000130395 | 102.00 | EUR | 1 | XPAR | 00186290047EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 17:04:39 | FR0000130395 | 102.00 | EUR | 1 | XPAR | 00186290049EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 17:04:39 | FR0000130395 | 102.00 | EUR | 50 | XPAR | 00186290050EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 17:04:39 | FR0000130395 | 102.00 | EUR | 7 | XPAR | 00186290051EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 17:08:50 | FR0000130395 | 102.10 | EUR | 24 | CHIX | 00186291484EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 17:08:50 | FR0000130395 | 102.10 | EUR | 46 | CHIX | 00186291486EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 17:08:50 | FR0000130395 | 102.10 | EUR | 62 | CHIX | 00186291487EXPA0 | |

| Nom de l'émetteur | Code Identifiant de l'émetteur | Nom du PSI | Code identifiant du PSI | Jour/heure de la transaction (CET) | Code identifiant de l'instrument financier | Prix Unitaire | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|--------------------------------|------------|-------------------------|------------------------------------|--|---------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 17:08:50 | FR0000130395 | 102.10 | EUR | 22 | CHIX | 00186291488EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 17:08:50 | FR0000130395 | 102.10 | EUR | 20 | CHIX | 00186291489EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 17:08:50 | FR0000130395 | 102.10 | EUR | 50 | CHIX | 00186291490EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 17:08:50 | FR0000130395 | 102.10 | EUR | 78 | CHIX | 00186291491EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 17:09:41 | FR0000130395 | 102.20 | EUR | 1 | XPAR | 00186291688EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 17:09:41 | FR0000130395 | 102.20 | EUR | 1 | XPAR | 00186291689EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 17:09:41 | FR0000130395 | 102.20 | EUR | 9 | XPAR | 00186291692EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 17:09:41 | FR0000130395 | 102.20 | EUR | 107 | XPAR | 00186291693EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 17:11:12 | FR0000130395 | 102.10 | EUR | 61 | XPAR | 00186292323EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 17:13:08 | FR0000130395 | 102.00 | EUR | 61 | XPAR | 00186293059EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 17:13:08 | FR0000130395 | 102.00 | EUR | 7 | XPAR | 00186293060EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 17:15:30 | FR0000130395 | 102.00 | EUR | 88 | XPAR | 00186293973EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 17:16:07 | FR0000130395 | 102.00 | EUR | 9 | XPAR | 00186294252EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 17:16:51 | FR0000130395 | 102.00 | EUR | 88 | CHIX | 00186294527EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 17:16:51 | FR0000130395 | 102.00 | EUR | 102 | XPAR | 00186294528EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 17:16:51 | FR0000130395 | 102.00 | EUR | 75 | XPAR | 00186294529EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 17:16:51 | FR0000130395 | 102.00 | EUR | 50 | XPAR | 00186294530EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 17:16:51 | FR0000130395 | 102.00 | EUR | 2 | XPAR | 00186294531EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 17:20:37 | FR0000130395 | 102.00 | EUR | 27 | XPAR | 00186296682EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 17:20:37 | FR0000130395 | 102.00 | EUR | 2 | XPAR | 00186296683EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 17:20:37 | FR0000130395 | 102.00 | EUR | 55 | XPAR | 00186296684EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 17:20:37 | FR0000130395 | 102.00 | EUR | 23 | XPAR | 00186296685EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 17:20:37 | FR0000130395 | 102.00 | EUR | 102 | XPAR | 00186296686EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 17:20:37 | FR0000130395 | 102.00 | EUR | 10 | XPAR | 00186296687EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 17:20:37 | FR0000130395 | 102.00 | EUR | 69 | XPAR | 00186296688EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 17:21:04 | FR0000130395 | 101.90 | EUR | 29 | XPAR | 00186296935EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 17:21:52 | FR0000130395 | 101.80 | EUR | 33 | XPAR | 00186297366EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 17:21:52 | FR0000130395 | 101.80 | EUR | 41 | XPAR | 00186297367EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 11/12/2018 17:28:28 | FR0000130395 | 101.80 | EUR | 155 | XPAR | 00186300307EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 12/12/2018 09:01:03 | FR0000130395 | 102.70 | EUR | 45 | XPAR | 00186307262EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 12/12/2018 09:05:42 | FR0000130395 | 102.90 | EUR | 250 | XPAR | 00186308566EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 12/12/2018 09:11:07 | FR0000130395 | 102.90 | EUR | 84 | CHIX | 00186309521EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 12/12/2018 09:11:07 | FR0000130395 | 102.90 | EUR | 100 | CHIX | 00186309522EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 12/12/2018 09:11:07 | FR0000130395 | 102.90 | EUR | 230 | CHIX | 00186309523EXPA0 | |

| Nom de l'émetteur | Code Identifiant de l'émetteur | Nom du PSI | Code identifiant du PSI | Jour/heure de la transaction (CET) | Code identifiant de l'instrument financier | Prix Unitaire | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|--------------------------------|------------|-------------------------|------------------------------------|--|---------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 12/12/2018 09:18:05 | FR0000130395 | 102.80 | EUR | 361 | BATE | 00186310603EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 12/12/2018 09:26:02 | FR0000130395 | 103.10 | EUR | 42 | XPAR | 00186312755EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 12/12/2018 09:30:10 | FR0000130395 | 103.20 | EUR | 57 | BATE | 00186313434EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 12/12/2018 09:30:10 | FR0000130395 | 103.20 | EUR | 45 | BATE | 00186313435EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 12/12/2018 09:30:10 | FR0000130395 | 103.20 | EUR | 21 | CHIX | 00186313433EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 12/12/2018 09:30:11 | FR0000130395 | 103.20 | EUR | 99 | XPAR | 00186313436EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 12/12/2018 09:34:06 | FR0000130395 | 103.30 | EUR | 267 | XPAR | 00186314074EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 12/12/2018 09:39:06 | FR0000130395 | 103.20 | EUR | 1 | BATE | 00186314946EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 12/12/2018 09:39:06 | FR0000130395 | 103.20 | EUR | 16 | CHIX | 00186314943EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 12/12/2018 09:39:06 | FR0000130395 | 103.20 | EUR | 8 | CHIX | 00186314944EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 12/12/2018 09:40:11 | FR0000130395 | 103.00 | EUR | 30 | CHIX | 00186315149EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 12/12/2018 09:40:11 | FR0000130395 | 103.00 | EUR | 74 | CHIX | 00186315150EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 12/12/2018 09:40:11 | FR0000130395 | 103.00 | EUR | 25 | XPAR | 00186315145EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 12/12/2018 09:40:11 | FR0000130395 | 103.00 | EUR | 23 | XPAR | 00186315146EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 12/12/2018 09:40:11 | FR0000130395 | 103.00 | EUR | 1 | XPAR | 00186315147EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 12/12/2018 09:40:11 | FR0000130395 | 103.10 | EUR | 5 | XPAR | 00186315148EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 12/12/2018 09:43:08 | FR0000130395 | 103.10 | EUR | 20 | BATE | 00186315564EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 12/12/2018 09:43:08 | FR0000130395 | 103.10 | EUR | 25 | CHIX | 00186315565EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 12/12/2018 09:44:08 | FR0000130395 | 103.10 | EUR | 50 | BATE | 00186315768EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 12/12/2018 09:44:08 | FR0000130395 | 103.10 | EUR | 9 | CHIX | 00186315767EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 12/12/2018 09:44:08 | FR0000130395 | 103.10 | EUR | 66 | CHIX | 00186315771EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 12/12/2018 09:44:08 | FR0000130395 | 103.10 | EUR | 71 | XPAR | 00186315769EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 12/12/2018 09:44:08 | FR0000130395 | 103.10 | EUR | 83 | XPAR | 00186315770EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 12/12/2018 09:49:11 | FR0000130395 | 103.30 | EUR | 75 | XPAR | 00186316839EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 12/12/2018 09:49:11 | FR0000130395 | 103.30 | EUR | 25 | XPAR | 00186316840EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 12/12/2018 09:49:11 | FR0000130395 | 103.30 | EUR | 157 | XPAR | 00186316841EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 12/12/2018 09:54:14 | FR0000130395 | 103.50 | EUR | 248 | CHIX | 00186317663EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 12/12/2018 09:54:14 | FR0000130395 | 103.50 | EUR | 5 | CHIX | 00186317664EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 12/12/2018 09:59:16 | FR0000130395 | 103.30 | EUR | 35 | CHIX | 00186318421EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 12/12/2018 09:59:16 | FR0000130395 | 103.30 | EUR | 20 | CHIX | 00186318423EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 12/12/2018 09:59:16 | FR0000130395 | 103.30 | EUR | 20 | CHIX | 00186318424EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 12/12/2018 09:59:16 | FR0000130395 | 103.30 | EUR | 83 | TRQX | 00186318419EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 12/12/2018 09:59:16 | FR0000130395 | 103.30 | EUR | 33 | XPAR | 00186318420EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 12/12/2018 09:59:16 | FR0000130395 | 103.30 | EUR | 75 | XPAR | 00186318422EXPA0 | |

| Nom de l'émetteur | Code Identifiant de l'émetteur | Nom du PSI | Code identifiant du PSI | Jour/heure de la transaction (CET) | Code identifiant de l'instrument financier | Prix Unitaire | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|--------------------------------|------------|-------------------------|------------------------------------|--|---------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 12/12/2018 10:04:19 | FR0000130395 | 103.40 | EUR | 39 | BATE | 00186319150EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 12/12/2018 10:04:19 | FR0000130395 | 103.40 | EUR | 66 | CHIX | 00186319153EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 12/12/2018 10:04:19 | FR0000130395 | 103.40 | EUR | 110 | XPAR | 00186319151EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 12/12/2018 10:04:19 | FR0000130395 | 103.40 | EUR | 24 | XPAR | 00186319152EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 12/12/2018 10:08:47 | FR0000130395 | 103.70 | EUR | 91 | BATE | 00186319770EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 12/12/2018 10:08:47 | FR0000130395 | 103.70 | EUR | 161 | CHIX | 00186319771EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 12/12/2018 10:17:23 | FR0000130395 | 103.70 | EUR | 42 | BATE | 00186321373EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 12/12/2018 10:17:23 | FR0000130395 | 103.70 | EUR | 72 | CHIX | 00186321372EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 12/12/2018 10:17:23 | FR0000130395 | 103.70 | EUR | 156 | XPAR | 00186321371EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 12/12/2018 10:20:05 | FR0000130395 | 103.90 | EUR | 75 | XPAR | 00186321751EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 12/12/2018 10:20:05 | FR0000130395 | 103.90 | EUR | 44 | XPAR | 00186321752EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 12/12/2018 10:20:05 | FR0000130395 | 103.90 | EUR | 159 | XPAR | 00186321753EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 12/12/2018 10:25:30 | FR0000130395 | 103.90 | EUR | 77 | XPAR | 00186322395EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 12/12/2018 10:25:30 | FR0000130395 | 103.90 | EUR | 75 | XPAR | 00186322396EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 12/12/2018 10:25:30 | FR0000130395 | 103.90 | EUR | 64 | XPAR | 00186322397EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 12/12/2018 10:25:30 | FR0000130395 | 103.90 | EUR | 9 | XPAR | 00186322398EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 12/12/2018 10:25:30 | FR0000130395 | 103.90 | EUR | 13 | XPAR | 00186322399EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 12/12/2018 10:30:32 | FR0000130395 | 103.90 | EUR | 40 | TRQX | 00186323175EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 12/12/2018 10:40:37 | FR0000130395 | 104.40 | EUR | 43 | XPAR | 00186324943EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 12/12/2018 10:45:02 | FR0000130395 | 104.60 | EUR | 96 | XPAR | 00186325611EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 12/12/2018 10:45:02 | FR0000130395 | 104.60 | EUR | 156 | XPAR | 00186325612EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 12/12/2018 10:51:32 | FR0000130395 | 104.70 | EUR | 73 | CHIX | 00186326743EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 12/12/2018 10:51:32 | FR0000130395 | 104.70 | EUR | 50 | XPAR | 00186326744EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 12/12/2018 10:51:32 | FR0000130395 | 104.70 | EUR | 127 | XPAR | 00186326745EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 12/12/2018 10:57:43 | FR0000130395 | 104.70 | EUR | 204 | XPAR | 00186327764EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 12/12/2018 10:57:43 | FR0000130395 | 104.70 | EUR | 20 | XPAR | 00186327765EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 12/12/2018 10:57:43 | FR0000130395 | 104.70 | EUR | 48 | XPAR | 00186327766EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 12/12/2018 10:57:43 | FR0000130395 | 104.70 | EUR | 18 | XPAR | 00186327767EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 12/12/2018 11:04:46 | FR0000130395 | 104.70 | EUR | 41 | BATE | 00186329052EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 12/12/2018 11:04:46 | FR0000130395 | 104.70 | EUR | 69 | CHIX | 00186329054EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 12/12/2018 11:04:46 | FR0000130395 | 104.70 | EUR | 176 | XPAR | 00186329053EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 12/12/2018 11:09:58 | FR0000130395 | 104.80 | EUR | 35 | CHIX | 00186329856EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 12/12/2018 11:09:58 | FR0000130395 | 104.80 | EUR | 95 | XPAR | 00186329857EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 12/12/2018 11:12:07 | FR0000130395 | 104.60 | EUR | 91 | XPAR | 00186330172EXPA0 | |

| Nom de l'émetteur | Code Identifiant de l'émetteur | Nom du PSI | Code identifiant du PSI | Jour/heure de la transaction (CET) | Code identifiant de l'instrument financier | Prix Unitaire | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|--------------------------------|------------|-------------------------|------------------------------------|--|---------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 12/12/2018 11:12:07 | FR0000130395 | 104.60 | EUR | 19 | XPAR | 00186330173EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 12/12/2018 11:14:33 | FR0000130395 | 104.60 | EUR | 38 | CHIX | 00186330507EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 12/12/2018 11:14:33 | FR0000130395 | 104.60 | EUR | 33 | XPAR | 00186330508EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 12/12/2018 11:14:33 | FR0000130395 | 104.60 | EUR | 64 | XPAR | 00186330509EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 12/12/2018 11:16:29 | FR0000130395 | 104.60 | EUR | 40 | BATE | 00186330904EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 12/12/2018 11:28:28 | FR0000130395 | 105.00 | EUR | 42 | CHIX | 00186333021EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 12/12/2018 11:28:28 | FR0000130395 | 105.00 | EUR | 100 | XPAR | 00186333019EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 12/12/2018 11:28:28 | FR0000130395 | 105.00 | EUR | 11 | XPAR | 00186333020EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 12/12/2018 11:46:26 | FR0000130395 | 105.00 | EUR | 121 | XPAR | 00186335875EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 12/12/2018 11:57:13 | FR0000130395 | 105.00 | EUR | 116 | XPAR | 00186338377EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 12/12/2018 11:58:40 | FR0000130395 | 104.90 | EUR | 111 | XPAR | 00186338597EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 12/12/2018 12:06:54 | FR0000130395 | 104.70 | EUR | 114 | XPAR | 00186339932EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 12/12/2018 12:20:02 | FR0000130395 | 104.40 | EUR | 32 | XPAR | 00186341609EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 12/12/2018 12:20:02 | FR0000130395 | 104.40 | EUR | 75 | XPAR | 00186341610EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 12/12/2018 12:20:02 | FR0000130395 | 104.40 | EUR | 5 | XPAR | 00186341611EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 12/12/2018 13:22:41 | FR0000130395 | 105.00 | EUR | 20 | XPAR | 00186349914EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 12/12/2018 13:23:25 | FR0000130395 | 105.00 | EUR | 10 | XPAR | 00186349985EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 12/12/2018 13:23:25 | FR0000130395 | 105.00 | EUR | 79 | XPAR | 00186349986EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 12/12/2018 13:37:24 | FR0000130395 | 104.90 | EUR | 4 | CHIX | 00186351457EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 12/12/2018 13:37:24 | FR0000130395 | 104.90 | EUR | 114 | XPAR | 00186351458EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 12/12/2018 13:40:49 | FR0000130395 | 104.90 | EUR | 41 | XPAR | 00186351859EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 12/12/2018 13:43:23 | FR0000130395 | 105.00 | EUR | 37 | CHIX | 00186352203EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 12/12/2018 13:43:23 | FR0000130395 | 105.00 | EUR | 103 | XPAR | 00186352202EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 12/12/2018 13:49:54 | FR0000130395 | 105.00 | EUR | 53 | XPAR | 00186353057EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 12/12/2018 13:51:59 | FR0000130395 | 105.00 | EUR | 35 | CHIX | 00186353332EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 12/12/2018 13:51:59 | FR0000130395 | 105.00 | EUR | 39 | XPAR | 00186353333EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 12/12/2018 13:53:53 | FR0000130395 | 105.00 | EUR | 35 | CHIX | 00186353805EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 12/12/2018 13:53:53 | FR0000130395 | 105.00 | EUR | 89 | XPAR | 00186353806EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 12/12/2018 14:03:16 | FR0000130395 | 105.00 | EUR | 37 | CHIX | 00186354900EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 12/12/2018 14:03:16 | FR0000130395 | 105.00 | EUR | 94 | XPAR | 00186354899EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 12/12/2018 14:16:53 | FR0000130395 | 105.00 | EUR | 38 | CHIX | 00186356294EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 12/12/2018 14:16:53 | FR0000130395 | 105.00 | EUR | 92 | XPAR | 00186356293EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 12/12/2018 14:32:56 | FR0000130395 | 104.60 | EUR | 111 | XPAR | 00186358471EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 12/12/2018 14:44:16 | FR0000130395 | 104.60 | EUR | 42 | CHIX | 00186360251EXPA0 | |

| Nom de l'émetteur | Code Identifiant de l'émetteur | Nom du PSI | Code identifiant du PSI | Jour/heure de la transaction (CET) | Code identifiant de l'instrument financier | Prix Unitaire | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|--------------------------------|------------|-------------------------|------------------------------------|--|---------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 12/12/2018 14:44:16 | FR0000130395 | 104.60 | EUR | 12 | CHIX | 00186360252EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 12/12/2018 14:44:16 | FR0000130395 | 104.60 | EUR | 40 | CHIX | 00186360253EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 12/12/2018 14:44:16 | FR0000130395 | 104.60 | EUR | 75 | XPAR | 00186360254EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 12/12/2018 14:44:16 | FR0000130395 | 104.60 | EUR | 51 | XPAR | 00186360255EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 12/12/2018 14:56:42 | FR0000130395 | 105.00 | EUR | 37 | CHIX | 00186362572EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 12/12/2018 14:56:42 | FR0000130395 | 105.00 | EUR | 90 | XPAR | 00186362571EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 12/12/2018 15:06:46 | FR0000130395 | 104.60 | EUR | 40 | BATE | 00186364116EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 12/12/2018 15:06:46 | FR0000130395 | 104.60 | EUR | 3 | BATE | 00186364117EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 12/12/2018 15:24:32 | FR0000130395 | 104.60 | EUR | 62 | CHIX | 00186366694EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 12/12/2018 15:24:32 | FR0000130395 | 104.60 | EUR | 40 | TRQX | 00186366693EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 12/12/2018 15:24:32 | FR0000130395 | 104.60 | EUR | 147 | XPAR | 00186366695EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 12/12/2018 15:40:45 | FR0000130395 | 104.40 | EUR | 40 | CHIX | 00186370440EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 12/12/2018 15:40:45 | FR0000130395 | 104.40 | EUR | 86 | XPAR | 00186370441EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 12/12/2018 15:40:45 | FR0000130395 | 104.40 | EUR | 10 | XPAR | 00186370442EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 12/12/2018 15:50:45 | FR0000130395 | 104.20 | EUR | 43 | CHIX | 00186373328EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 12/12/2018 15:50:45 | FR0000130395 | 104.20 | EUR | 30 | XPAR | 00186373327EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 12/12/2018 15:50:45 | FR0000130395 | 104.20 | EUR | 71 | XPAR | 00186373329EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 12/12/2018 15:55:00 | FR0000130395 | 104.10 | EUR | 34 | CHIX | 00186374479EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 12/12/2018 15:55:00 | FR0000130395 | 104.10 | EUR | 89 | XPAR | 00186374480EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 12/12/2018 16:08:18 | FR0000130395 | 104.50 | EUR | 48 | TRQX | 00186377487EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 12/12/2018 16:08:18 | FR0000130395 | 104.50 | EUR | 205 | XPAR | 00186377490EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 12/12/2018 16:25:27 | FR0000130395 | 104.60 | EUR | 40 | BATE | 00186383213EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 12/12/2018 16:25:27 | FR0000130395 | 104.60 | EUR | 33 | TRQX | 00186383211EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 12/12/2018 16:25:27 | FR0000130395 | 104.60 | EUR | 71 | TRQX | 00186383212EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 12/12/2018 16:25:27 | FR0000130395 | 104.60 | EUR | 81 | TRQX | 00186383214EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 12/12/2018 16:40:34 | FR0000130395 | 104.40 | EUR | 40 | BATE | 00186388816EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 12/12/2018 16:40:34 | FR0000130395 | 104.40 | EUR | 1 | BATE | 00186388817EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 12/12/2018 16:40:34 | FR0000130395 | 104.40 | EUR | 40 | BATE | 00186388818EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 12/12/2018 16:40:34 | FR0000130395 | 104.40 | EUR | 13 | BATE | 00186388819EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 12/12/2018 16:40:34 | FR0000130395 | 104.40 | EUR | 43 | BATE | 00186388820EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 12/12/2018 16:40:34 | FR0000130395 | 104.40 | EUR | 92 | TRQX | 00186388815EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 12/12/2018 16:53:40 | FR0000130395 | 104.40 | EUR | 51 | CHIX | 00186393649EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 12/12/2018 16:53:40 | FR0000130395 | 104.40 | EUR | 116 | XPAR | 00186393650EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 12/12/2018 17:00:48 | FR0000130395 | 104.30 | EUR | 58 | XPAR | 00186396764EXPA0 | |

| Nom de l'émetteur | Code Identifiant de l'émetteur | Nom du PSI | Code identifiant du PSI | Jour/heure de la transaction (CET) | Code identifiant de l'instrument financier | Prix Unitaire | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|--------------------------------|------------|-------------------------|------------------------------------|--|---------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 12/12/2018 17:00:48 | FR0000130395 | 104.30 | EUR | 40 | XPAR | 00186396765EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 12/12/2018 17:00:48 | FR0000130395 | 104.30 | EUR | 9 | XPAR | 00186396766EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 12/12/2018 17:08:17 | FR0000130395 | 104.20 | EUR | 102 | XPAR | 00186399977EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 12/12/2018 17:12:34 | FR0000130395 | 104.30 | EUR | 40 | CHIX | 00186402509EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 12/12/2018 17:12:34 | FR0000130395 | 104.30 | EUR | 102 | XPAR | 00186402508EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 12/12/2018 17:20:55 | FR0000130395 | 104.30 | EUR | 40 | BATE | 00186408513EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 12/12/2018 17:20:55 | FR0000130395 | 104.30 | EUR | 40 | BATE | 00186408515EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 12/12/2018 17:20:55 | FR0000130395 | 104.30 | EUR | 12 | CHIX | 00186408514EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 12/12/2018 17:20:55 | FR0000130395 | 104.30 | EUR | 14 | CHIX | 00186408516EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 12/12/2018 17:20:55 | FR0000130395 | 104.30 | EUR | 1 | CHIX | 00186408517EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 12/12/2018 17:23:27 | FR0000130395 | 104.30 | EUR | 23 | BATE | 00186410026EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 12/12/2018 17:23:27 | FR0000130395 | 104.30 | EUR | 50 | BATE | 00186410027EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 12/12/2018 17:23:27 | FR0000130395 | 104.30 | EUR | 17 | BATE | 00186410028EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 12/12/2018 17:24:02 | FR0000130395 | 104.30 | EUR | 40 | BATE | 00186410440EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 12/12/2018 17:24:02 | FR0000130395 | 104.30 | EUR | 1 | BATE | 00186410441EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 13/12/2018 09:01:06 | FR0000130395 | 104.40 | EUR | 42 | XPAR | 00186420345EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 13/12/2018 09:07:28 | FR0000130395 | 104.60 | EUR | 1 | XPAR | 00186421371EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 13/12/2018 09:07:28 | FR0000130395 | 104.60 | EUR | 271 | XPAR | 00186421372EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 13/12/2018 09:16:20 | FR0000130395 | 104.10 | EUR | 232 | TRQX | 00186422763EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 13/12/2018 09:25:25 | FR0000130395 | 103.60 | EUR | 79 | TRQX | 00186424472EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 13/12/2018 09:25:25 | FR0000130395 | 103.60 | EUR | 166 | TRQX | 00186424474EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 13/12/2018 09:35:30 | FR0000130395 | 103.30 | EUR | 12 | BATE | 00186426298EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 13/12/2018 09:35:30 | FR0000130395 | 103.30 | EUR | 70 | CHIX | 00186426299EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 13/12/2018 09:35:30 | FR0000130395 | 103.30 | EUR | 21 | TRQX | 00186426303EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 13/12/2018 09:35:30 | FR0000130395 | 103.30 | EUR | 75 | XPAR | 00186426300EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 13/12/2018 09:35:30 | FR0000130395 | 103.30 | EUR | 20 | XPAR | 00186426301EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 13/12/2018 09:35:30 | FR0000130395 | 103.30 | EUR | 26 | XPAR | 00186426302EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 13/12/2018 09:35:30 | FR0000130395 | 103.30 | EUR | 12 | XPAR | 00186426304EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 13/12/2018 09:44:39 | FR0000130395 | 103.10 | EUR | 41 | TRQX | 00186428327EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 13/12/2018 09:44:39 | FR0000130395 | 103.10 | EUR | 90 | XPAR | 00186428328EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 13/12/2018 09:47:21 | FR0000130395 | 103.20 | EUR | 39 | BATE | 00186428820EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 13/12/2018 09:47:21 | FR0000130395 | 103.20 | EUR | 5 | BATE | 00186428821EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 13/12/2018 09:54:25 | FR0000130395 | 103.20 | EUR | 75 | XPAR | 00186429758EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 13/12/2018 09:54:25 | FR0000130395 | 103.20 | EUR | 72 | XPAR | 00186429759EXPA0 | |

| Nom de l'émetteur | Code Identifiant de l'émetteur | Nom du PSI | Code identifiant du PSI | Jour/heure de la transaction (CET) | Code identifiant de l'instrument financier | Prix Unitaire | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|--------------------------------|------------|-------------------------|------------------------------------|--|---------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 13/12/2018 09:54:25 | FR0000130395 | 103.20 | EUR | 97 | XPAR | 00186429760EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 13/12/2018 10:03:29 | FR0000130395 | 103.30 | EUR | 46 | XPAR | 00186430949EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 13/12/2018 10:03:29 | FR0000130395 | 103.30 | EUR | 63 | XPAR | 00186430950EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 13/12/2018 10:03:29 | FR0000130395 | 103.30 | EUR | 25 | XPAR | 00186430951EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 13/12/2018 10:03:29 | FR0000130395 | 103.30 | EUR | 90 | XPAR | 00186430952EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 13/12/2018 10:03:29 | FR0000130395 | 103.30 | EUR | 1 | XPAR | 00186430953EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 13/12/2018 10:03:29 | FR0000130395 | 103.30 | EUR | 30 | XPAR | 00186430954EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 13/12/2018 10:11:28 | FR0000130395 | 103.40 | EUR | 118 | XPAR | 00186432549EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 13/12/2018 10:18:37 | FR0000130395 | 103.20 | EUR | 49 | XPAR | 00186434005EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 13/12/2018 10:18:37 | FR0000130395 | 103.20 | EUR | 20 | XPAR | 00186434006EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 13/12/2018 10:18:37 | FR0000130395 | 103.20 | EUR | 75 | XPAR | 00186434007EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 13/12/2018 10:18:37 | FR0000130395 | 103.20 | EUR | 75 | XPAR | 00186434008EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 13/12/2018 10:18:37 | FR0000130395 | 103.20 | EUR | 11 | XPAR | 00186434009EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 13/12/2018 10:25:35 | FR0000130395 | 103.10 | EUR | 30 | XPAR | 00186435796EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 13/12/2018 10:25:35 | FR0000130395 | 103.10 | EUR | 94 | XPAR | 00186435798EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 13/12/2018 10:34:45 | FR0000130395 | 103.20 | EUR | 35 | BATE | 00186437560EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 13/12/2018 10:34:45 | FR0000130395 | 103.20 | EUR | 72 | BATE | 00186437563EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 13/12/2018 10:34:45 | FR0000130395 | 103.20 | EUR | 42 | TRQX | 00186437559EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 13/12/2018 10:34:45 | FR0000130395 | 103.20 | EUR | 85 | TRQX | 00186437561EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 13/12/2018 10:34:45 | FR0000130395 | 103.20 | EUR | 23 | TRQX | 00186437562EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 13/12/2018 10:47:52 | FR0000130395 | 103.30 | EUR | 37 | BATE | 00186439430EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 13/12/2018 10:47:52 | FR0000130395 | 103.30 | EUR | 17 | BATE | 00186439431EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 13/12/2018 10:47:52 | FR0000130395 | 103.30 | EUR | 7 | CHIX | 00186439427EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 13/12/2018 10:47:52 | FR0000130395 | 103.30 | EUR | 60 | CHIX | 00186439428EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 13/12/2018 10:47:52 | FR0000130395 | 103.30 | EUR | 12 | CHIX | 00186439429EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 13/12/2018 10:47:52 | FR0000130395 | 103.30 | EUR | 43 | TRQX | 00186439425EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 13/12/2018 10:47:52 | FR0000130395 | 103.30 | EUR | 86 | TRQX | 00186439426EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 13/12/2018 10:59:51 | FR0000130395 | 103.10 | EUR | 126 | XPAR | 00186441411EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 13/12/2018 11:07:13 | FR0000130395 | 103.20 | EUR | 44 | CHIX | 00186442705EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 13/12/2018 11:07:13 | FR0000130395 | 103.20 | EUR | 50 | TRQX | 00186442700EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 13/12/2018 11:07:13 | FR0000130395 | 103.20 | EUR | 7 | TRQX | 00186442704EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 13/12/2018 11:07:13 | FR0000130395 | 103.20 | EUR | 157 | XPAR | 00186442702EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 13/12/2018 11:20:09 | FR0000130395 | 103.30 | EUR | 2 | BATE | 00186444303EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 13/12/2018 11:20:09 | FR0000130395 | 103.30 | EUR | 4 | XPAR | 00186444304EXPA0 | |

| Nom de l'émetteur | Code Identifiant de l'émetteur | Nom du PSI | Code identifiant du PSI | Jour/heure de la transaction (CET) | Code identifiant de l'instrument financier | Prix Unitaire | Devise | Quantité achetée | Code identifiant marché | Número de référence de la transaction | Objectif du rachat |
|-------------------|--------------------------------|------------|-------------------------|------------------------------------|--|---------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 13/12/2018 11:22:18 | FR0000130395 | 103.30 | EUR | 10 | CHIX | 00186444597EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 13/12/2018 11:22:18 | FR0000130395 | 103.30 | EUR | 29 | CHIX | 00186444598EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 13/12/2018 11:22:18 | FR0000130395 | 103.30 | EUR | 2 | CHIX | 00186444600EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 13/12/2018 11:22:18 | FR0000130395 | 103.30 | EUR | 52 | TRQX | 00186444595EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 13/12/2018 11:22:18 | FR0000130395 | 103.30 | EUR | 138 | XPAR | 00186444596EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 13/12/2018 11:31:13 | FR0000130395 | 103.00 | EUR | 1 | TRQX | 00186446699EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 13/12/2018 11:31:13 | FR0000130395 | 103.00 | EUR | 101 | XPAR | 00186446698EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 13/12/2018 11:31:25 | FR0000130395 | 103.00 | EUR | 34 | XPAR | 00186446729EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 13/12/2018 11:40:07 | FR0000130395 | 102.90 | EUR | 68 | XPAR | 00186448219EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 13/12/2018 11:40:19 | FR0000130395 | 103.00 | EUR | 75 | XPAR | 00186448253EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 13/12/2018 11:40:19 | FR0000130395 | 103.00 | EUR | 26 | XPAR | 00186448254EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 13/12/2018 11:40:19 | FR0000130395 | 103.00 | EUR | 50 | XPAR | 00186448255EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 13/12/2018 11:40:19 | FR0000130395 | 103.00 | EUR | 74 | XPAR | 00186448256EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 13/12/2018 11:48:03 | FR0000130395 | 103.20 | EUR | 75 | XPAR | 00186449414EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 13/12/2018 11:48:03 | FR0000130395 | 103.20 | EUR | 26 | XPAR | 00186449415EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 13/12/2018 11:48:03 | FR0000130395 | 103.20 | EUR | 75 | XPAR | 00186449416EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 13/12/2018 11:48:03 | FR0000130395 | 103.20 | EUR | 7 | XPAR | 00186449417EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 13/12/2018 11:48:12 | FR0000130395 | 103.10 | EUR | 42 | XPAR | 00186449430EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 13/12/2018 12:01:45 | FR0000130395 | 103.40 | EUR | 91 | XPAR | 00186451627EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 13/12/2018 12:01:45 | FR0000130395 | 103.40 | EUR | 162 | XPAR | 00186451628EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 13/12/2018 12:23:59 | FR0000130395 | 103.90 | EUR | 25 | BATE | 00186455015EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 13/12/2018 12:23:59 | FR0000130395 | 103.90 | EUR | 18 | BATE | 00186455016EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 13/12/2018 12:36:05 | FR0000130395 | 103.90 | EUR | 24 | BATE | 00186456491EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 13/12/2018 12:36:05 | FR0000130395 | 103.90 | EUR | 75 | XPAR | 00186456492EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 13/12/2018 12:36:05 | FR0000130395 | 103.90 | EUR | 1 | XPAR | 00186456493EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 13/12/2018 12:36:05 | FR0000130395 | 103.90 | EUR | 38 | XPAR | 00186456494EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 13/12/2018 12:36:26 | FR0000130395 | 103.90 | EUR | 86 | XPAR | 00186456545EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 13/12/2018 12:49:03 | FR0000130395 | 103.50 | EUR | 114 | XPAR | 00186458125EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 13/12/2018 13:02:19 | FR0000130395 | 103.60 | EUR | 40 | TRQX | 00186459897EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 13/12/2018 13:02:19 | FR0000130395 | 103.60 | EUR | 66 | TRQX | 00186459898EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 13/12/2018 13:02:46 | FR0000130395 | 103.60 | EUR | 121 | XPAR | 00186459981EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 13/12/2018 13:19:28 | FR0000130395 | 103.50 | EUR | 35 | CHIX | 00186461617EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 13/12/2018 13:19:28 | FR0000130395 | 103.50 | EUR | 75 | XPAR | 00186461618EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 13/12/2018 13:19:28 | FR0000130395 | 103.50 | EUR | 75 | XPAR | 00186461619EXPA0 | |

| Nom de l'émetteur | Code Identifiant de l'émetteur | Nom du PSI | Code identifiant du PSI | Jour/heure de la transaction (CET) | Code identifiant de l'instrument financier | Prix Unitaire | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|--------------------------------|------------|-------------------------|------------------------------------|--|---------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 13/12/2018 13:19:28 | FR0000130395 | 103.50 | EUR | 1 | XPAR | 00186461620EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 13/12/2018 13:19:28 | FR0000130395 | 103.50 | EUR | 51 | XPAR | 00186461621EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 13/12/2018 13:19:28 | FR0000130395 | 103.50 | EUR | 12 | XPAR | 00186461622EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 13/12/2018 13:38:45 | FR0000130395 | 103.70 | EUR | 141 | XPAR | 00186464454EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 13/12/2018 13:52:30 | FR0000130395 | 104.00 | EUR | 49 | CHIX | 00186466742EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 13/12/2018 13:52:30 | FR0000130395 | 104.00 | EUR | 50 | TRQX | 00186466741EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 13/12/2018 13:52:30 | FR0000130395 | 104.00 | EUR | 15 | XPAR | 00186466743EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 13/12/2018 13:52:30 | FR0000130395 | 104.00 | EUR | 145 | XPAR | 00186466744EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 13/12/2018 14:08:00 | FR0000130395 | 104.00 | EUR | 110 | XPAR | 00186469647EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 13/12/2018 14:16:39 | FR0000130395 | 104.00 | EUR | 94 | XPAR | 00186470885EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 13/12/2018 14:16:39 | FR0000130395 | 104.00 | EUR | 29 | XPAR | 00186470886EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 13/12/2018 14:27:03 | FR0000130395 | 104.20 | EUR | 1 | XPAR | 00186472470EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 13/12/2018 14:27:36 | FR0000130395 | 104.30 | EUR | 40 | XPAR | 00186472540EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 13/12/2018 14:27:42 | FR0000130395 | 104.30 | EUR | 43 | CHIX | 00186472554EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 13/12/2018 14:27:42 | FR0000130395 | 104.30 | EUR | 40 | TRQX | 00186472553EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 13/12/2018 14:27:42 | FR0000130395 | 104.30 | EUR | 129 | XPAR | 00186472552EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 13/12/2018 14:40:30 | FR0000130395 | 104.40 | EUR | 31 | XPAR | 00186477712EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 13/12/2018 14:40:30 | FR0000130395 | 104.40 | EUR | 75 | XPAR | 00186477713EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 13/12/2018 14:40:30 | FR0000130395 | 104.40 | EUR | 77 | XPAR | 00186477714EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 13/12/2018 14:40:32 | FR0000130395 | 104.40 | EUR | 66 | XPAR | 00186477733EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 13/12/2018 14:49:38 | FR0000130395 | 104.20 | EUR | 103 | XPAR | 00186482144EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 13/12/2018 15:01:21 | FR0000130395 | 104.40 | EUR | 28 | CHIX | 00186485073EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 13/12/2018 15:01:21 | FR0000130395 | 104.40 | EUR | 40 | CHIX | 00186485074EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 13/12/2018 15:01:21 | FR0000130395 | 104.40 | EUR | 75 | XPAR | 00186485072EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 13/12/2018 15:01:25 | FR0000130395 | 104.40 | EUR | 86 | XPAR | 00186485085EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 13/12/2018 15:01:25 | FR0000130395 | 104.40 | EUR | 18 | XPAR | 00186485086EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 13/12/2018 15:15:02 | FR0000130395 | 104.50 | EUR | 125 | XPAR | 00186488315EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 13/12/2018 15:15:02 | FR0000130395 | 104.50 | EUR | 3 | XPAR | 00186488316EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 13/12/2018 15:22:24 | FR0000130395 | 104.60 | EUR | 114 | XPAR | 00186489548EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 13/12/2018 15:28:20 | FR0000130395 | 104.60 | EUR | 112 | XPAR | 00186490589EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 13/12/2018 15:32:26 | FR0000130395 | 104.80 | EUR | 98 | XPAR | 00186491549EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 13/12/2018 15:38:40 | FR0000130395 | 104.80 | EUR | 5 | TRQX | 00186493386EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 13/12/2018 15:38:40 | FR0000130395 | 104.80 | EUR | 119 | TRQX | 00186493387EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 13/12/2018 15:38:40 | FR0000130395 | 104.80 | EUR | 40 | TRQX | 00186493390EXPA0 | |

| Nom de l'émetteur | Code Identifiant de l'émetteur | Nom du PSI | Code identifiant du PSI | Jour/heure de la transaction (CET) | Code identifiant de l'instrument financier | Prix Unitaire | Devise | Quantité achetée | Code identifiant marché | Número de référence de la transaction | Objectif du rachat |
|-------------------|--------------------------------|------------|-------------------------|------------------------------------|--|---------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 13/12/2018 15:38:40 | FR0000130395 | 104.80 | EUR | 89 | TRQX | 00186493391EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 13/12/2018 15:48:01 | FR0000130395 | 104.60 | EUR | 99 | XPAR | 00186496325EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 13/12/2018 15:50:34 | FR0000130395 | 104.60 | EUR | 120 | XPAR | 00186497020EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 13/12/2018 15:57:46 | FR0000130395 | 104.20 | EUR | 118 | XPAR | 00186499496EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 13/12/2018 16:04:48 | FR0000130395 | 104.50 | EUR | 70 | XPAR | 00186501512EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 13/12/2018 16:04:48 | FR0000130395 | 104.50 | EUR | 24 | XPAR | 00186501513EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 13/12/2018 16:04:48 | FR0000130395 | 104.50 | EUR | 86 | XPAR | 00186501514EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 13/12/2018 16:04:48 | FR0000130395 | 104.50 | EUR | 4 | XPAR | 00186501515EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 13/12/2018 16:04:48 | FR0000130395 | 104.50 | EUR | 75 | XPAR | 00186501516EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 13/12/2018 16:04:48 | FR0000130395 | 104.50 | EUR | 29 | XPAR | 00186501517EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 13/12/2018 16:09:45 | FR0000130395 | 104.60 | EUR | 83 | XPAR | 00186502999EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 13/12/2018 16:09:45 | FR0000130395 | 104.60 | EUR | 29 | XPAR | 00186503000EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 13/12/2018 16:18:00 | FR0000130395 | 104.80 | EUR | 38 | TRQX | 00186505559EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 13/12/2018 16:18:00 | FR0000130395 | 104.80 | EUR | 25 | XPAR | 00186505561EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 13/12/2018 16:18:00 | FR0000130395 | 104.80 | EUR | 75 | XPAR | 00186505562EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 13/12/2018 16:20:41 | FR0000130395 | 104.70 | EUR | 34 | TRQX | 00186506625EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 13/12/2018 16:20:41 | FR0000130395 | 104.70 | EUR | 1 | TRQX | 00186506627EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 13/12/2018 16:20:41 | FR0000130395 | 104.70 | EUR | 110 | XPAR | 00186506626EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 13/12/2018 16:27:29 | FR0000130395 | 104.70 | EUR | 40 | CHIX | 00186508950EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 13/12/2018 16:27:29 | FR0000130395 | 104.70 | EUR | 125 | XPAR | 00186508951EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 13/12/2018 16:37:10 | FR0000130395 | 104.70 | EUR | 263 | CHIX | 00186512499EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 13/12/2018 16:44:23 | FR0000130395 | 104.60 | EUR | 113 | XPAR | 00186515226EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 13/12/2018 16:49:24 | FR0000130395 | 104.20 | EUR | 142 | XPAR | 00186516908EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 13/12/2018 16:53:27 | FR0000130395 | 104.00 | EUR | 135 | XPAR | 00186518087EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 13/12/2018 17:01:23 | FR0000130395 | 104.20 | EUR | 27 | CHIX | 00186521546EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 13/12/2018 17:01:23 | FR0000130395 | 104.20 | EUR | 75 | XPAR | 00186521542EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 13/12/2018 17:01:23 | FR0000130395 | 104.20 | EUR | 75 | XPAR | 00186521543EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 13/12/2018 17:01:23 | FR0000130395 | 104.20 | EUR | 1 | XPAR | 00186521544EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 13/12/2018 17:01:23 | FR0000130395 | 104.20 | EUR | 50 | XPAR | 00186521545EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 13/12/2018 17:01:23 | FR0000130395 | 104.20 | EUR | 26 | XPAR | 00186521547EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 13/12/2018 17:05:47 | FR0000130395 | 104.10 | EUR | 67 | XPAR | 00186522969EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 13/12/2018 17:11:28 | FR0000130395 | 104.10 | EUR | 75 | XPAR | 00186524889EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 13/12/2018 17:11:28 | FR0000130395 | 104.10 | EUR | 75 | XPAR | 00186524890EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 13/12/2018 17:11:28 | FR0000130395 | 104.10 | EUR | 75 | XPAR | 00186524891EXPA0 | |

| Nom de l'émetteur | Code Identifiant de l'émetteur | Nom du PSI | Code identifiant du PSI | Jour/heure de la transaction (CET) | Code identifiant de l'instrument financier | Prix Unitaire | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|--------------------------------|------------|-------------------------|------------------------------------|--|---------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 13/12/2018 17:15:36 | FR0000130395 | 104.10 | EUR | 14 | XPAR | 00186526282EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 13/12/2018 17:18:31 | FR0000130395 | 104.20 | EUR | 246 | CHIX | 00186527704EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 13/12/2018 17:21:30 | FR0000130395 | 104.10 | EUR | 58 | XPAR | 00186529011EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 13/12/2018 17:21:54 | FR0000130395 | 104.00 | EUR | 57 | XPAR | 00186529255EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 13/12/2018 17:24:08 | FR0000130395 | 104.00 | EUR | 40 | BATE | 00186530205EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 13/12/2018 17:24:08 | FR0000130395 | 104.00 | EUR | 2 | BATE | 00186530206EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 09:05:20 | FR0000130395 | 102.90 | EUR | 44 | CHIX | 00186537603EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 09:05:20 | FR0000130395 | 102.90 | EUR | 37 | CHIX | 00186537605EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 09:05:20 | FR0000130395 | 102.90 | EUR | 88 | XPAR | 00186537601EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 09:05:20 | FR0000130395 | 102.90 | EUR | 91 | XPAR | 00186537602EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 09:05:20 | FR0000130395 | 102.90 | EUR | 23 | XPAR | 00186537604EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 09:06:39 | FR0000130395 | 102.80 | EUR | 142 | XPAR | 00186537712EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 09:06:39 | FR0000130395 | 102.70 | EUR | 92 | XPAR | 00186537713EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 09:15:35 | FR0000130395 | 103.20 | EUR | 55 | CHIX | 00186538676EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 09:15:35 | FR0000130395 | 103.20 | EUR | 6 | XPAR | 00186538675EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 09:15:35 | FR0000130395 | 103.20 | EUR | 76 | XPAR | 00186538677EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 09:15:35 | FR0000130395 | 103.20 | EUR | 121 | XPAR | 00186538678EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 09:24:50 | FR0000130395 | 103.10 | EUR | 75 | XPAR | 00186539976EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 09:24:50 | FR0000130395 | 103.10 | EUR | 88 | XPAR | 00186539977EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 09:24:50 | FR0000130395 | 103.10 | EUR | 24 | XPAR | 00186539978EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 09:24:50 | FR0000130395 | 103.10 | EUR | 46 | XPAR | 00186539979EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 09:32:08 | FR0000130395 | 102.90 | EUR | 100 | XPAR | 00186541510EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 09:32:08 | FR0000130395 | 102.90 | EUR | 21 | XPAR | 00186541511EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 09:33:55 | FR0000130395 | 103.00 | EUR | 62 | CHIX | 00186541843EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 09:33:55 | FR0000130395 | 103.00 | EUR | 8 | CHIX | 00186541844EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 09:33:55 | FR0000130395 | 103.00 | EUR | 50 | CHIX | 00186541845EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 09:33:55 | FR0000130395 | 103.00 | EUR | 7 | CHIX | 00186541846EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 09:33:55 | FR0000130395 | 103.00 | EUR | 76 | CHIX | 00186541847EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 09:33:55 | FR0000130395 | 103.00 | EUR | 16 | TRQX | 00186541841EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 09:33:55 | FR0000130395 | 103.00 | EUR | 28 | TRQX | 00186541842EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 09:37:18 | FR0000130395 | 102.80 | EUR | 88 | XPAR | 00186542568EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 09:37:18 | FR0000130395 | 102.80 | EUR | 6 | XPAR | 00186542569EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 09:38:44 | FR0000130395 | 102.70 | EUR | 77 | XPAR | 00186542999EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 09:38:44 | FR0000130395 | 102.70 | EUR | 16 | XPAR | 00186543000EXPA0 | |

| Nom de l'émetteur | Code Identifiant de l'émetteur | Nom du PSI | Code identifiant du PSI | Jour/heure de la transaction (CET) | Code identifiant de l'instrument financier | Prix Unitaire | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|--------------------------------|------------|-------------------------|------------------------------------|--|---------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 09:41:24 | FR0000130395 | 102.80 | EUR | 20 | BATE | 00186543379EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 09:41:24 | FR0000130395 | 102.80 | EUR | 40 | TRQX | 00186543377EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 09:41:24 | FR0000130395 | 102.80 | EUR | 50 | TRQX | 00186543378EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 09:43:25 | FR0000130395 | 102.70 | EUR | 51 | TRQX | 00186543649EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 09:43:25 | FR0000130395 | 102.70 | EUR | 75 | XPAR | 00186543650EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 09:44:00 | FR0000130395 | 102.70 | EUR | 75 | XPAR | 00186543766EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 09:44:02 | FR0000130395 | 102.70 | EUR | 37 | CHIX | 00186543774EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 09:44:02 | FR0000130395 | 102.70 | EUR | 50 | XPAR | 00186543775EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 09:44:02 | FR0000130395 | 102.70 | EUR | 89 | XPAR | 00186543776EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 09:46:26 | FR0000130395 | 102.70 | EUR | 20 | BATE | 00186544099EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 09:46:26 | FR0000130395 | 102.70 | EUR | 44 | BATE | 00186544101EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 09:46:26 | FR0000130395 | 102.70 | EUR | 90 | XPAR | 00186544098EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 09:46:26 | FR0000130395 | 102.70 | EUR | 25 | XPAR | 00186544100EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 09:46:26 | FR0000130395 | 102.70 | EUR | 100 | XPAR | 00186544102EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 09:46:26 | FR0000130395 | 102.70 | EUR | 55 | XPAR | 00186544103EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 09:46:26 | FR0000130395 | 102.70 | EUR | 27 | XPAR | 00186544104EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 09:53:07 | FR0000130395 | 102.60 | EUR | 300 | XPAR | 00186545201EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 09:53:07 | FR0000130395 | 102.60 | EUR | 55 | XPAR | 00186545202EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 09:53:07 | FR0000130395 | 102.60 | EUR | 245 | XPAR | 00186545203EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 09:53:07 | FR0000130395 | 102.60 | EUR | 103 | XPAR | 00186545204EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 09:53:07 | FR0000130395 | 102.60 | EUR | 155 | XPAR | 00186545205EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 09:53:07 | FR0000130395 | 102.60 | EUR | 89 | XPAR | 00186545206EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 09:53:07 | FR0000130395 | 102.60 | EUR | 245 | XPAR | 00186545207EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 09:55:31 | FR0000130395 | 102.60 | EUR | 75 | XPAR | 00186545633EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 09:55:31 | FR0000130395 | 102.60 | EUR | 50 | XPAR | 00186545634EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 09:57:12 | FR0000130395 | 102.70 | EUR | 246 | BATE | 00186546036EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 09:58:11 | FR0000130395 | 102.50 | EUR | 93 | XPAR | 00186546261EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 09:58:11 | FR0000130395 | 102.50 | EUR | 122 | XPAR | 00186546262EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 09:58:11 | FR0000130395 | 102.50 | EUR | 5 | XPAR | 00186546263EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 10:03:35 | FR0000130395 | 102.80 | EUR | 178 | BATE | 00186547210EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 10:03:35 | FR0000130395 | 102.80 | EUR | 69 | BATE | 00186547211EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 10:06:57 | FR0000130395 | 102.60 | EUR | 33 | XPAR | 00186547962EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 10:10:56 | FR0000130395 | 102.80 | EUR | 2 | BATE | 00186548688EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 10:10:56 | FR0000130395 | 102.80 | EUR | 42 | BATE | 00186548689EXPA0 | |

| Nom de l'émetteur | Code Identifiant de l'émetteur | Nom du PSI | Code identifiant du PSI | Jour/heure de la transaction (CET) | Code identifiant de l'instrument financier | Prix Unitaire | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|--------------------------------|------------|-------------------------|------------------------------------|--|---------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 10:10:56 | FR0000130395 | 102.80 | EUR | 53 | CHIX | 00186548692EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 10:10:56 | FR0000130395 | 102.80 | EUR | 185 | XPAR | 00186548691EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 10:18:59 | FR0000130395 | 102.90 | EUR | 40 | BATE | 00186549976EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 10:18:59 | FR0000130395 | 102.90 | EUR | 47 | CHIX | 00186549977EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 10:18:59 | FR0000130395 | 102.90 | EUR | 94 | XPAR | 00186549973EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 10:18:59 | FR0000130395 | 102.90 | EUR | 97 | XPAR | 00186549974EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 10:18:59 | FR0000130395 | 102.90 | EUR | 22 | XPAR | 00186549975EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 10:18:59 | FR0000130395 | 102.90 | EUR | 37 | XPAR | 00186549978EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 10:21:45 | FR0000130395 | 102.70 | EUR | 21 | XPAR | 00186550482EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 10:21:45 | FR0000130395 | 102.70 | EUR | 23 | XPAR | 00186550483EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 10:21:45 | FR0000130395 | 102.70 | EUR | 28 | XPAR | 00186550484EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 10:21:45 | FR0000130395 | 102.70 | EUR | 61 | XPAR | 00186550485EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 10:28:44 | FR0000130395 | 102.70 | EUR | 5 | XPAR | 00186551791EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 10:28:44 | FR0000130395 | 102.70 | EUR | 66 | XPAR | 00186551792EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 10:30:24 | FR0000130395 | 102.80 | EUR | 20 | CHIX | 00186552127EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 10:30:24 | FR0000130395 | 102.80 | EUR | 19 | CHIX | 00186552128EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 10:30:24 | FR0000130395 | 102.80 | EUR | 59 | CHIX | 00186552129EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 10:30:25 | FR0000130395 | 102.80 | EUR | 30 | XPAR | 00186552133EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 10:30:25 | FR0000130395 | 102.80 | EUR | 70 | XPAR | 00186552134EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 10:30:25 | FR0000130395 | 102.80 | EUR | 22 | XPAR | 00186552135EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 10:34:51 | FR0000130395 | 102.90 | EUR | 56 | CHIX | 00186553221EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 10:34:51 | FR0000130395 | 102.90 | EUR | 19 | XPAR | 00186553220EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 10:34:51 | FR0000130395 | 102.90 | EUR | 75 | XPAR | 00186553222EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 10:34:51 | FR0000130395 | 102.90 | EUR | 10 | XPAR | 00186553223EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 10:34:51 | FR0000130395 | 102.90 | EUR | 75 | XPAR | 00186553224EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 10:39:18 | FR0000130395 | 102.90 | EUR | 110 | XPAR | 00186554163EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 11:07:42 | FR0000130395 | 102.70 | EUR | 43 | CHIX | 00186562851EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 11:08:46 | FR0000130395 | 102.70 | EUR | 131 | XPAR | 00186563133EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 11:15:46 | FR0000130395 | 102.80 | EUR | 28 | CHIX | 00186565310EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 11:15:46 | FR0000130395 | 102.80 | EUR | 45 | CHIX | 00186565312EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 11:15:46 | FR0000130395 | 102.80 | EUR | 78 | CHIX | 00186565313EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 11:15:46 | FR0000130395 | 102.80 | EUR | 62 | CHIX | 00186565314EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 11:15:46 | FR0000130395 | 102.80 | EUR | 40 | TRQX | 00186565309EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 11:15:46 | FR0000130395 | 102.80 | EUR | 6 | TRQX | 00186565311EXPA0 | |

| Nom de l'émetteur | Code Identifiant de l'émetteur | Nom du PSI | Code identifiant du PSI | Jour/heure de la transaction (CET) | Code identifiant de l'instrument financier | Prix Unitaire | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|--------------------------------|------------|-------------------------|------------------------------------|--|---------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 11:18:36 | FR0000130395 | 102.70 | EUR | 87 | XPAR | 00186566041EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 11:18:36 | FR0000130395 | 102.70 | EUR | 62 | XPAR | 00186566042EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 11:31:54 | FR0000130395 | 102.90 | EUR | 55 | CHIX | 00186569342EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 11:31:54 | FR0000130395 | 102.90 | EUR | 167 | XPAR | 00186569343EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 11:31:54 | FR0000130395 | 102.90 | EUR | 82 | XPAR | 00186569345EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 11:31:58 | FR0000130395 | 102.80 | EUR | 62 | XPAR | 00186569368EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 11:31:58 | FR0000130395 | 102.80 | EUR | 63 | XPAR | 00186569369EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 11:42:15 | FR0000130395 | 103.20 | EUR | 22 | XPAR | 00186571193EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 11:42:15 | FR0000130395 | 103.20 | EUR | 83 | XPAR | 00186571194EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 11:42:15 | FR0000130395 | 103.20 | EUR | 5 | XPAR | 00186571195EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 11:49:16 | FR0000130395 | 103.20 | EUR | 32 | CHIX | 00186572574EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 11:49:16 | FR0000130395 | 103.20 | EUR | 66 | CHIX | 00186572575EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 11:49:16 | FR0000130395 | 103.20 | EUR | 66 | CHIX | 00186572576EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 11:49:16 | FR0000130395 | 103.20 | EUR | 19 | CHIX | 00186572577EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 11:49:16 | FR0000130395 | 103.20 | EUR | 40 | CHIX | 00186572578EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 11:49:16 | FR0000130395 | 103.20 | EUR | 19 | CHIX | 00186572579EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 11:49:16 | FR0000130395 | 103.20 | EUR | 12 | CHIX | 00186572580EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 12:01:22 | FR0000130395 | 103.50 | EUR | 59 | CHIX | 00186575617EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 12:01:22 | FR0000130395 | 103.50 | EUR | 171 | XPAR | 00186575618EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 12:10:21 | FR0000130395 | 103.20 | EUR | 119 | XPAR | 00186577087EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 12:23:02 | FR0000130395 | 103.30 | EUR | 17 | XPAR | 00186579298EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 12:23:02 | FR0000130395 | 103.30 | EUR | 75 | XPAR | 00186579299EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 12:23:02 | FR0000130395 | 103.30 | EUR | 132 | XPAR | 00186579300EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 12:34:55 | FR0000130395 | 103.00 | EUR | 86 | XPAR | 00186581167EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 12:34:55 | FR0000130395 | 103.00 | EUR | 37 | XPAR | 00186581169EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 12:35:56 | FR0000130395 | 102.90 | EUR | 35 | CHIX | 00186581342EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 12:35:56 | FR0000130395 | 102.90 | EUR | 111 | XPAR | 00186581341EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 12:49:15 | FR0000130395 | 103.10 | EUR | 51 | TRQX | 00186583332EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 12:49:15 | FR0000130395 | 103.10 | EUR | 150 | XPAR | 00186583333EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 12:49:15 | FR0000130395 | 103.10 | EUR | 72 | XPAR | 00186583334EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 13:05:55 | FR0000130395 | 103.10 | EUR | 45 | CHIX | 00186586624EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 13:05:55 | FR0000130395 | 103.10 | EUR | 1 | XPAR | 00186586622EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 13:05:55 | FR0000130395 | 103.10 | EUR | 75 | XPAR | 00186586623EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 13:05:55 | FR0000130395 | 103.10 | EUR | 100 | XPAR | 00186586625EXPA0 | |

| Nom de l'émetteur | Code Identifiant de l'émetteur | Nom du PSI | Code identifiant du PSI | Jour/heure de la transaction (CET) | Code identifiant de l'instrument financier | Prix Unitaire | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|--------------------------------|------------|-------------------------|------------------------------------|--|---------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 13:05:55 | FR0000130395 | 103.10 | EUR | 35 | XPAR | 00186586626EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 13:13:16 | FR0000130395 | 102.90 | EUR | 38 | CHIX | 00186587605EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 13:13:16 | FR0000130395 | 102.90 | EUR | 130 | XPAR | 00186587604EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 13:15:48 | FR0000130395 | 102.90 | EUR | 40 | BATE | 00186587977EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 13:15:48 | FR0000130395 | 102.90 | EUR | 30 | CHIX | 00186587981EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 13:15:48 | FR0000130395 | 102.90 | EUR | 10 | CHIX | 00186587983EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 13:15:48 | FR0000130395 | 102.90 | EUR | 92 | CHIX | 00186587985EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 13:15:48 | FR0000130395 | 102.90 | EUR | 31 | CHIX | 00186587987EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 13:15:48 | FR0000130395 | 102.90 | EUR | 17 | CHIX | 00186587988EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 13:15:48 | FR0000130395 | 102.90 | EUR | 40 | TRQX | 00186587974EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 13:15:48 | FR0000130395 | 102.90 | EUR | 51 | TRQX | 00186587975EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 13:15:48 | FR0000130395 | 102.90 | EUR | 75 | XPAR | 00186587976EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 13:15:48 | FR0000130395 | 102.90 | EUR | 25 | XPAR | 00186587978EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 13:15:48 | FR0000130395 | 102.90 | EUR | 75 | XPAR | 00186587979EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 13:15:48 | FR0000130395 | 102.90 | EUR | 34 | XPAR | 00186587980EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 13:15:48 | FR0000130395 | 102.90 | EUR | 128 | XPAR | 00186587982EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 13:15:48 | FR0000130395 | 102.90 | EUR | 58 | XPAR | 00186587984EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 13:15:48 | FR0000130395 | 102.90 | EUR | 48 | XPAR | 00186587986EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 13:17:50 | FR0000130395 | 102.90 | EUR | 100 | XPAR | 00186588372EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 13:17:50 | FR0000130395 | 102.90 | EUR | 26 | XPAR | 00186588373EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 13:17:50 | FR0000130395 | 102.90 | EUR | 167 | XPAR | 00186588374EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 13:17:50 | FR0000130395 | 102.90 | EUR | 23 | XPAR | 00186588375EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 13:25:05 | FR0000130395 | 103.10 | EUR | 86 | CHIX | 00186589620EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 13:25:05 | FR0000130395 | 103.10 | EUR | 40 | TRQX | 00186589619EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 13:25:06 | FR0000130395 | 103.10 | EUR | 97 | CHIX | 00186589624EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 13:32:24 | FR0000130395 | 102.90 | EUR | 34 | XPAR | 00186590727EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 13:32:24 | FR0000130395 | 102.90 | EUR | 42 | XPAR | 00186590728EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 13:32:24 | FR0000130395 | 102.90 | EUR | 52 | XPAR | 00186590729EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 13:42:14 | FR0000130395 | 103.20 | EUR | 40 | CHIX | 00186592579EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 13:42:14 | FR0000130395 | 103.20 | EUR | 40 | CHIX | 00186592580EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 13:46:34 | FR0000130395 | 103.10 | EUR | 139 | XPAR | 00186593183EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 13:49:52 | FR0000130395 | 102.90 | EUR | 125 | XPAR | 00186593799EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 13:57:57 | FR0000130395 | 103.00 | EUR | 26 | XPAR | 00186595139EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 13:57:57 | FR0000130395 | 103.00 | EUR | 50 | XPAR | 00186595140EXPA0 | |

| Nom de l'émetteur | Code Identifiant de l'émetteur | Nom du PSI | Code identifiant du PSI | Jour/heure de la transaction (CET) | Code identifiant de l'instrument financier | Prix Unitaire | Devise | Quantité achetée | Code identifiant marché | Número de référence de la transaction | Objectif du rachat |
|-------------------|--------------------------------|------------|-------------------------|------------------------------------|--|---------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 13:57:57 | FR0000130395 | 103.00 | EUR | 25 | XPAR | 00186595141EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 13:57:57 | FR0000130395 | 103.00 | EUR | 37 | XPAR | 00186595142EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 14:08:27 | FR0000130395 | 103.10 | EUR | 4 | XPAR | 00186597360EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 14:08:27 | FR0000130395 | 103.10 | EUR | 75 | XPAR | 00186597361EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 14:08:27 | FR0000130395 | 103.10 | EUR | 75 | XPAR | 00186597362EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 14:08:27 | FR0000130395 | 103.10 | EUR | 24 | XPAR | 00186597363EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 14:08:27 | FR0000130395 | 103.10 | EUR | 79 | XPAR | 00186597364EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 14:19:25 | FR0000130395 | 103.00 | EUR | 101 | XPAR | 00186599396EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 14:20:35 | FR0000130395 | 102.90 | EUR | 35 | CHIX | 00186599585EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 14:20:35 | FR0000130395 | 102.90 | EUR | 107 | XPAR | 00186599586EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 14:24:12 | FR0000130395 | 102.90 | EUR | 131 | XPAR | 00186600417EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 14:27:25 | FR0000130395 | 102.90 | EUR | 46 | XPAR | 00186601278EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 14:27:25 | FR0000130395 | 102.90 | EUR | 153 | XPAR | 00186601279EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 14:27:25 | FR0000130395 | 102.90 | EUR | 26 | XPAR | 00186601280EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 14:27:25 | FR0000130395 | 102.90 | EUR | 75 | XPAR | 00186601281EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 14:27:25 | FR0000130395 | 102.90 | EUR | 75 | XPAR | 00186601282EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 14:27:25 | FR0000130395 | 102.90 | EUR | 50 | XPAR | 00186601283EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 14:27:25 | FR0000130395 | 102.90 | EUR | 48 | XPAR | 00186601284EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 14:27:25 | FR0000130395 | 102.90 | EUR | 49 | XPAR | 00186601285EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 14:31:39 | FR0000130395 | 103.00 | EUR | 57 | CHIX | 00186602341EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 14:31:39 | FR0000130395 | 103.00 | EUR | 75 | XPAR | 00186602342EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 14:32:27 | FR0000130395 | 103.00 | EUR | 37 | CHIX | 00186602516EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 14:32:27 | FR0000130395 | 103.00 | EUR | 27 | XPAR | 00186602515EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 14:32:27 | FR0000130395 | 103.00 | EUR | 49 | XPAR | 00186602517EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 14:32:27 | FR0000130395 | 103.00 | EUR | 25 | XPAR | 00186602518EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 14:44:46 | FR0000130395 | 103.00 | EUR | 67 | CHIX | 00186605353EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 14:44:46 | FR0000130395 | 103.00 | EUR | 75 | XPAR | 00186605354EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 14:44:46 | FR0000130395 | 103.00 | EUR | 75 | XPAR | 00186605355EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 14:44:46 | FR0000130395 | 103.00 | EUR | 26 | XPAR | 00186605356EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 14:46:55 | FR0000130395 | 102.90 | EUR | 38 | CHIX | 00186605748EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 14:46:55 | FR0000130395 | 102.90 | EUR | 109 | XPAR | 00186605747EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 14:55:20 | FR0000130395 | 103.00 | EUR | 90 | XPAR | 00186607767EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 14:55:20 | FR0000130395 | 103.00 | EUR | 25 | XPAR | 00186607768EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 14:55:20 | FR0000130395 | 103.00 | EUR | 25 | XPAR | 00186607769EXPA0 | |

| Nom de l'émetteur | Code Identifiant de l'émetteur | Nom du PSI | Code identifiant du PSI | Jour/heure de la transaction (CET) | Code identifiant de l'instrument financier | Prix Unitaire | Devise | Quantité achetée | Code identifiant marché | Número de référence de la transaction | Objectif du rachat |
|-------------------|--------------------------------|------------|-------------------------|------------------------------------|--|---------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 15:05:57 | FR0000130395 | 103.20 | EUR | 49 | TRQX | 00186610358EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 15:05:57 | FR0000130395 | 103.20 | EUR | 206 | TRQX | 00186610359EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 15:20:04 | FR0000130395 | 103.10 | EUR | 40 | BATE | 00186613313EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 15:20:04 | FR0000130395 | 103.10 | EUR | 35 | BATE | 00186613315EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 15:20:04 | FR0000130395 | 103.00 | EUR | 35 | CHIX | 00186613312EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 15:20:04 | FR0000130395 | 103.10 | EUR | 45 | CHIX | 00186613314EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 15:20:04 | FR0000130395 | 103.10 | EUR | 64 | CHIX | 00186613316EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 15:20:04 | FR0000130395 | 103.10 | EUR | 5 | CHIX | 00186613317EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 15:20:04 | FR0000130395 | 103.00 | EUR | 3 | TRQX | 00186613311EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 15:32:18 | FR0000130395 | 103.10 | EUR | 39 | TRQX | 00186616339EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 15:32:18 | FR0000130395 | 103.10 | EUR | 179 | XPAR | 00186616338EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 15:40:54 | FR0000130395 | 102.90 | EUR | 134 | XPAR | 00186619409EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 15:40:54 | FR0000130395 | 102.90 | EUR | 54 | XPAR | 00186619410EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 15:40:54 | FR0000130395 | 102.90 | EUR | 50 | XPAR | 00186619411EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 15:40:54 | FR0000130395 | 102.90 | EUR | 7 | XPAR | 00186619412EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 15:47:26 | FR0000130395 | 103.00 | EUR | 76 | CHIX | 00186621628EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 15:47:26 | FR0000130395 | 103.00 | EUR | 14 | XPAR | 00186621629EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 15:47:26 | FR0000130395 | 103.00 | EUR | 25 | XPAR | 00186621630EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 15:47:26 | FR0000130395 | 103.00 | EUR | 100 | XPAR | 00186621631EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 15:47:26 | FR0000130395 | 103.00 | EUR | 75 | XPAR | 00186621632EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 15:50:38 | FR0000130395 | 102.90 | EUR | 123 | XPAR | 00186622796EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 15:55:45 | FR0000130395 | 102.90 | EUR | 40 | XPAR | 00186624440EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 16:01:05 | FR0000130395 | 103.10 | EUR | 43 | XPAR | 00186626497EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 16:02:18 | FR0000130395 | 103.00 | EUR | 85 | XPAR | 00186626784EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 16:09:09 | FR0000130395 | 103.10 | EUR | 19 | BATE | 00186628892EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 16:09:09 | FR0000130395 | 103.10 | EUR | 48 | BATE | 00186628893EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 16:09:09 | FR0000130395 | 103.10 | EUR | 26 | CHIX | 00186628891EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 16:09:09 | FR0000130395 | 103.10 | EUR | 40 | CHIX | 00186628894EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 16:09:09 | FR0000130395 | 103.10 | EUR | 19 | CHIX | 00186628895EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 16:09:10 | FR0000130395 | 103.10 | EUR | 59 | CHIX | 00186628896EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 16:16:13 | FR0000130395 | 103.10 | EUR | 33 | CHIX | 00186631026EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 16:16:13 | FR0000130395 | 103.10 | EUR | 30 | CHIX | 00186631027EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 16:16:13 | FR0000130395 | 103.10 | EUR | 89 | CHIX | 00186631028EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 16:19:17 | FR0000130395 | 103.10 | EUR | 63 | XPAR | 00186632268EXPA0 | |

| Nom de l'émetteur | Code Identifiant de l'émetteur | Nom du PSI | Code identifiant du PSI | Jour/heure de la transaction (CET) | Code identifiant de l'instrument financier | Prix Unitaire | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|--------------------------------|------------|-------------------------|------------------------------------|--|---------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 16:24:17 | FR0000130395 | 103.20 | EUR | 1 | XPAR | 00186633798EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 16:24:17 | FR0000130395 | 103.20 | EUR | 48 | XPAR | 00186633799EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 16:26:10 | FR0000130395 | 103.10 | EUR | 14 | XPAR | 00186634554EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 16:26:18 | FR0000130395 | 103.10 | EUR | 40 | CHIX | 00186634645EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 16:26:18 | FR0000130395 | 103.10 | EUR | 23 | CHIX | 00186634647EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 16:26:18 | FR0000130395 | 103.10 | EUR | 104 | CHIX | 00186634648EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 16:26:18 | FR0000130395 | 103.10 | EUR | 40 | CHIX | 00186634649EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 16:26:18 | FR0000130395 | 103.10 | EUR | 1 | TRQX | 00186634650EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 16:30:24 | FR0000130395 | 102.90 | EUR | 35 | XPAR | 00186636381EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 16:30:38 | FR0000130395 | 102.90 | EUR | 256 | XPAR | 00186636494EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 16:30:38 | FR0000130395 | 102.90 | EUR | 9 | XPAR | 00186636495EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 16:30:38 | FR0000130395 | 102.90 | EUR | 25 | XPAR | 00186636496EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 16:30:38 | FR0000130395 | 102.90 | EUR | 200 | XPAR | 00186636497EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 16:30:38 | FR0000130395 | 102.90 | EUR | 50 | XPAR | 00186636498EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 16:30:38 | FR0000130395 | 102.90 | EUR | 25 | XPAR | 00186636499EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 16:30:38 | FR0000130395 | 102.90 | EUR | 11 | XPAR | 00186636500EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 16:30:38 | FR0000130395 | 102.90 | EUR | 25 | XPAR | 00186636501EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 16:30:38 | FR0000130395 | 102.90 | EUR | 25 | XPAR | 00186636502EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 16:30:38 | FR0000130395 | 102.90 | EUR | 25 | XPAR | 00186636503EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 16:30:38 | FR0000130395 | 102.90 | EUR | 12 | XPAR | 00186636504EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 16:30:38 | FR0000130395 | 102.90 | EUR | 24 | XPAR | 00186636505EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 16:30:38 | FR0000130395 | 102.90 | EUR | 189 | XPAR | 00186636506EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 16:30:38 | FR0000130395 | 102.90 | EUR | 123 | XPAR | 00186636507EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 16:30:38 | FR0000130395 | 102.90 | EUR | 24 | XPAR | 00186636508EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 16:30:38 | FR0000130395 | 102.90 | EUR | 65 | XPAR | 00186636509EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 16:40:00 | FR0000130395 | 103.20 | EUR | 37 | CHIX | 00186640745EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 16:40:00 | FR0000130395 | 103.20 | EUR | 90 | CHIX | 00186640746EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 16:40:00 | FR0000130395 | 103.20 | EUR | 97 | CHIX | 00186640747EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 16:40:00 | FR0000130395 | 103.20 | EUR | 74 | XPAR | 00186640748EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 16:40:11 | FR0000130395 | 103.20 | EUR | 15 | XPAR | 00186640795EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 17:12:06 | FR0000130395 | 102.90 | EUR | 13 | XPAR | 00186656140EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 17:12:06 | FR0000130395 | 102.90 | EUR | 25 | XPAR | 00186656141EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 17:12:06 | FR0000130395 | 102.90 | EUR | 50 | XPAR | 00186656142EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 17:12:06 | FR0000130395 | 102.90 | EUR | 35 | XPAR | 00186656143EXPA0 | |

| Nom de l'émetteur | Code Identifiant de l'émetteur | Nom du PSI | Code identifiant du PSI | Jour/heure de la transaction (CET) | Code identifiant de l'instrument financier | Prix Unitaire | Devise | Quantité achetée | Code identifiant marché | Número de référence de la transaction | Objectif du rachat |
|-------------------|--------------------------------|------------|-------------------------|------------------------------------|--|---------------|--------|------------------|-------------------------|---------------------------------------|--------------------|
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 17:12:06 | FR0000130395 | 102.90 | EUR | 87 | XPAR | 00186656144EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 17:12:06 | FR0000130395 | 102.90 | EUR | 54 | XPAR | 00186656145EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 17:12:14 | FR0000130395 | 102.90 | EUR | 25 | XPAR | 00186656233EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 17:20:57 | FR0000130395 | 102.90 | EUR | 35 | XPAR | 00186660837EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 17:24:02 | FR0000130395 | 102.90 | EUR | 35 | CHIX | 00186662463EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 17:24:02 | FR0000130395 | 102.90 | EUR | 85 | XPAR | 00186662457EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 17:24:02 | FR0000130395 | 102.90 | EUR | 131 | XPAR | 00186662458EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 17:24:02 | FR0000130395 | 102.90 | EUR | 50 | XPAR | 00186662459EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 17:24:02 | FR0000130395 | 102.90 | EUR | 193 | XPAR | 00186662460EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 17:24:02 | FR0000130395 | 102.90 | EUR | 25 | XPAR | 00186662461EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 17:24:02 | FR0000130395 | 102.90 | EUR | 23 | XPAR | 00186662462EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 17:24:02 | FR0000130395 | 102.90 | EUR | 27 | XPAR | 00186662464EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 17:24:02 | FR0000130395 | 102.90 | EUR | 13 | XPAR | 00186662465EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 17:24:02 | FR0000130395 | 102.90 | EUR | 62 | XPAR | 00186662466EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 17:24:03 | FR0000130395 | 102.80 | EUR | 22 | XPAR | 00186662480EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 17:24:03 | FR0000130395 | 102.80 | EUR | 90 | XPAR | 00186662482EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 17:24:04 | FR0000130395 | 102.80 | EUR | 188 | XPAR | 00186662499EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 17:24:07 | FR0000130395 | 102.90 | EUR | 40 | TRQX | 00186662522EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 17:24:07 | FR0000130395 | 102.90 | EUR | 40 | TRQX | 00186662523EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 17:24:07 | FR0000130395 | 102.90 | EUR | 23 | TRQX | 00186662524EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 17:24:08 | FR0000130395 | 102.90 | EUR | 100 | CHIX | 00186662549EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 17:24:08 | FR0000130395 | 102.90 | EUR | 6 | CHIX | 00186662550EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 17:24:08 | FR0000130395 | 102.90 | EUR | 135 | XPAR | 00186662545EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 17:24:08 | FR0000130395 | 102.90 | EUR | 151 | XPAR | 00186662546EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 17:24:08 | FR0000130395 | 102.90 | EUR | 1 | XPAR | 00186662547EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 17:24:08 | FR0000130395 | 102.90 | EUR | 23 | XPAR | 00186662548EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 17:24:40 | FR0000130395 | 102.90 | EUR | 9 | XPAR | 00186662835EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 17:24:40 | FR0000130395 | 102.90 | EUR | 75 | XPAR | 00186662836EXPA0 | |
| REMY COINTREAU | 5493004V6A3Z027YT216 | Exane SA | 969500UP76J52A9OXU27 | 14/12/2018 17:24:40 | FR0000130395 | 102.90 | EUR | 35 | XPAR | 00186662837EXPA0 | |